

UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
BEAUMONT DIVISION

IN RE:	)	
BAXTER, CALVIN JACK	)	CASE NO. 97-10274
BAXTER, LILAH JEAN	)	
	)	CHAPTER 7
DEBTOR(S)	)	

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION  
AND REPORT OF PROPOSED DISTRIBUTION**

Stephen J. Zayler, the Trustee of the estate of the above-named Debtor(s), certifies under penalty of perjury, to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of his office, that the Trustee has examined all proofs of claims as appropriate in preparation for the proposed distribution, and that the proposed distribution attached herewith is proper and consistent with the law and rules of the court. The Trustee hereby applies for commission and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee respectfully requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

DATE: August 23, 2004

/s/ Stephen J. Zayler

Stephen J. Zayler  
Trustee

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REVIEWED BY THE UNITED STATES TRUSTEE:

I have reviewed the Trustee's Final Report, Application for Compensation, and Report of Proposed Distribution.

United States Trustee

Date: \_\_\_\_\_

By: \_\_\_\_\_

UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
BEAUMONT DIVISION

IN RE:	)	
BAXTER, CALVIN JACK	)	CASE NO. 97-10274
BAXTER, LILAH JEAN	)	
	)	CHAPTER 7
DEBTOR(S)	)	

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION  
AND APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE**

The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth herein: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced monies from personal funds for expenses, and that the Trustee has not been reimbursed or indemnified.
2. The Trustee submits Schedule F as a summary of the assets and an estate property record. Any property scheduled under 11 U.S.C. Sec. 521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. Sec. 554(c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them, and the estate is ready to be closed.
4. The Trustee submits Schedule A as the account of estate cash receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The Trustee has examined each and every claim filed and noted his approval of claims as filed, or he has filed objections to allowance or requests for reclassification.
8. The Trustee further requests that after final distribution of all monies in accordance with the Trustee's Report of Final Distribution, and upon filing of A Supplemental Final Report and Account and certification by the U.S. Trustee the trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Dated: August 23, 2004

/s/ Stephen J. Zayler

Stephen J. Zayler Trustee

## SCHEDULE A-1

FINAL ACCOUNT AS OF August 23, 2004

A. RECEIPTS	\$105,350.07
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### B. DISBURSEMENTS

(1) Secured creditors	41,534.99
(2) Administrative	14,569.71
(3) Priority	32,887.12
(4) Other	0.00

TOTAL DISBURSEMENTS	\$88,991.82
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BALANCE OF FUNDS	\$16,358.25
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**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1

Case No: 97-10274 BP1 Judge: BILL PARKER  
Case Name: BAXTER, CALVIN JACK  
BAXTER, LILAH JEAN  
For Period Ending: 08/23/04

Trustee Name: Stephen J. Zayler  
Date Filed (f) or Converted (c): 06/13/00 (c)  
341(a) Meeting Date: 08/04/00  
Claims Bar Date: 11/08/00

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. HOMESTEAD	130,000.00	0.00		0.00	FA
2. BUSINESS PROPERTY-915 COLLEGE ST.	175,000.00	151,257.12		60,000.00	FA
3. BUSINESS PROPERTY-1035 CALDER SOLD UNDER CONTRACT FOR DEED/SEE ASSET NO. 14	75,000.00	0.00		0.00	FA
4. CASH ON HAND	35.00	35.00	DA	0.00	FA
5. CKG. & SAV. ACCT.	1,096.10	1,096.10	DA	0.00	FA
6. HOUSEHOLD GOODS	4,650.00	0.00		0.00	FA
7. BOOKS, PICTURES, ETC.	1,500.00	0.00		0.00	FA
8. WEARING APPAREL	1,175.00	0.00		0.00	FA
9. JEWELRY	2,500.00	0.00		0.00	FA
10. 30-06 AND 243 RIFLES	900.00	0.00		0.00	FA
11. .38 SPECIAL, 12 GA. SHOTGUN, 410 SHOTGUN & 22 RIFL	575.00	575.00		300.00	FA
12. INSURANCE POLICY	13,219.66	0.00		0.00	FA
13. ACCOUNTS RECEIVABLE	3,013.53	674.66		156.47	FA
14. NOTE UNDER CONTRACT FOR DEED SALE OF ASSET NO. 3-PROPERTY AT 1035 CALDER	60,000.00	21,947.62		43,436.68	FA
15. '92 BUICK PARK AVENUE	5,800.00	0.00		0.00	FA
16. '87 CHEV STATION WAGON	2,500.00	0.00		0.00	FA
17. '85 DODGE TRUCK	1,000.00	1,000.00		200.00	FA
18. OFFICE EQPT.	5,000.00	2,500.00		250.00	FA
19. BUSINESS EQPT.	32,000.00	1,343.59	DA	0.00	FA
20. INVENTORY	36,800.00	22,661.13	DA	0.00	FA
21. Post-Petition Interest Deposits (u)	Unknown	N/A		401.24	Unknown
22. REFUND (u) REFUND FROM TALON INSURANCE AGENCY, LTD FOR INSURANCE PREMIUM	314.00	314.00		314.00	0.00

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 2

Case No: 97-10274 BP1 Judge: BILL PARKER  
Case Name: BAXTER, CALVIN JACK  
BAXTER, LILAH JEAN

Trustee Name: Stephen J. Zayler  
Date Filed (f) or Converted (c): 06/13/00 (c)  
341(a) Meeting Date: 08/04/00  
Claims Bar Date: 11/08/00

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
23. REIMBURSEMENT OF NSF CHECK (u)	0.00	291.68		291.68	FA

TOTALS (Excluding Unknown Values)	\$ 552,078.29	\$ 203,695.90	\$ 105,350.07	Gross Value of Remaining Assets (Total Dollar Amount in Column 6)
				\$0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/01      Current Projected Date of Final Report (TFR): 09/30/04

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 1

Case No: 97-10274 BP1  
Case Name: BAXTER, CALVIN JACK  
BAXTER, LILAH JEAN  
Taxpayer ID No: 75-6582271  
For Period Ending: 08/23/04

Trustee Name: Stephen J. Zayler  
Bank Name: BANK OF AMERICA  
Account Number: 3754223732 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	T-Code	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
			BALANCE FORWARD				0.00
09/06/00	13	CANDACE BAYER	ACCOUNTS RECEIVABLE	1290-000	47.85		47.85
09/06/00	13	MARY BELL	ACCOUNTS RECEIVABLE	1290-000	101.12		148.97
09/29/00	14	ESEQUIEL SIFUENTES	NOTE RECEIVABLE	1290-000	682.84		831.81
09/29/00	21	BANK OF AMERICA	Interest Rate 2.350	1270-000	0.18		831.99
10/09/00	14	ESEQUIEL SIFUENTES	PAYMENT UNDER CONTRACT FOR DEED	1290-000	682.84		1,514.83
10/17/00	14	ESEQUIEL SIFUENTES	PAYMENT UNDER CONTRACT FOR DEED	1290-000	682.84		2,197.67
10/31/00	21	BANK OF AMERICA	Interest Rate 2.350	1270-000	3.07		2,200.74
11/15/00	13	EFFICIENT SYSTEMS, INC.	ACCOUNTS RECEIVABLE	1290-000	7.50		2,208.24
11/15/00	14	ESEQUIEL SIFUENTES	PAYMENT ON CONTRACT FOR DEED	1290-000	682.84		2,891.08
11/30/00	21	BANK OF AMERICA	Interest Rate 2.350	1270-000	4.87		2,895.95
12/06/00		JACK BAXTER	PURCHASE OF VARIOUS ASSETS		750.00		3,645.95
	11	JACK BAXTER	Memo Amount: 300.00	1290-000			
			PURCHASE OF NON-EXEMPT FIREARMS				
	18	JACK BAXTER	Memo Amount: 250.00	1290-000			
			PURCHASE OF OFFICE EQPT.				
	17	JACK BAXTER	Memo Amount: 200.00	1290-000			
			PURCHASE OF DODGE PICKUP				
12/19/00	14	ESEQUIEL SIFUENTES	PAYMENT ON CONTRACT FOR DEED	1290-000	682.84		4,328.79
12/29/00	21	BANK OF AMERICA	Interest Rate 2.350	1270-000	6.84		4,335.63
01/17/01	14	ESEQUIEL SIFUENTES	PAYMENT UNDER CONTRACT FOR DEED	1290-000	682.84		5,018.47
01/31/01	21	BANK OF AMERICA	Interest Rate 2.350	1270-000	9.79		5,028.26
02/15/01	14	ESEQUIEL SIFUENTES	PAYMENT UNDER CONTRACT FOR DEED	1290-000	682.84		5,711.10
02/28/01	21	BANK OF AMERICA	Interest Rate 2.350	1270-000	9.47		5,720.57
03/19/01	14	ESEQUIEL SIFUENTES	PAYMENT ON CONTRACT FOR DEED	1290-000	682.84		6,403.41
03/20/01	000101	T. E. MOOR & CO. P. O. BOX 1609 NEDERLAND, TX 77627	PAYMENT OF INSURANCE PREMIUM PER ORDER DATED 3-12-01.	2990-000		2,317.45	4,085.96
03/30/01	21	BANK OF AMERICA	Interest Rate 2.350	1270-000	10.71		4,096.67

Page Subtotals 6,414.12 2,317.45

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 2

Case No: 97-10274 BP1  
Case Name: BAXTER, CALVIN JACK  
BAXTER, LILAH JEAN  
Taxpayer ID No: 75-6582271  
For Period Ending: 08/23/04

Trustee Name: Stephen J. Zayler  
Bank Name: BANK OF AMERICA  
Account Number: 3754223732 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	T-Code	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
04/19/01	14	ESEQUIEL SIFUENTES	PAYMENT ON CONTRACT FOR DEED	1290-000	682.84		4,779.51
04/30/01	21	BANK OF AMERICA	Interest Rate 2.350	1270-000	8.54		4,788.05
05/21/01	14	ESEQUIEL SIFUENTES	NOTE RECEIVABLE	1290-000	682.84		5,470.89
05/31/01	21	BANK OF AMERICA	Interest Rate 2.350	1270-000	9.92		5,480.81
06/27/01	14	ESEQUIEL SIFUENTES	NOTE RECEIVABLE	1290-000	682.84		6,163.65
06/29/01	21	BANK OF AMERICA	Interest Rate 2.100	1270-000	9.15		6,172.80
07/20/01	14	ESEQUIEL SIFENTES	PAYMENT ON CONTRACT FOR DEED	1290-000	682.84		6,855.64
07/31/01	21	BANK OF AMERICA	Interest Rate 2.100	1270-000	11.57		6,867.21
08/22/01	14	ESEQUIEL SIFUENTES	NOTE RECEIVABLE	1290-000	682.84		7,550.05
08/31/01	21	BANK OF AMERICA	Interest Rate 2.100	1270-000	12.46		7,562.51
09/20/01	14	ESEQUIEL SIFUENTES	NOTE RECEIVABLE	1290-000	682.84		8,245.35
09/28/01	21	BANK OF AMERICA	Interest Rate 2.100	1270-000	12.39		8,257.74
10/08/01	22	TALON INSURANCE AGENDY, LTD	REIMBURSEMENT OF INSURANCE PREMIUM	1290-000	95.00		8,352.74
10/22/01	14	ESEQUIEL SIFUENTES	NOTE RECEIVABLE	1290-000	682.84		9,035.58
10/31/01	21	BANK OF AMERICA	Interest Rate 2.100	1270-000	16.12		9,051.70
11/19/01	14	ESQUIEL SIFUENTES	NOTE RECEIVABLE	1290-000	682.84		9,734.54
11/30/01	21	BANK OF AMERICA	Interest Rate 1.500	1270-000	13.33		9,747.87
12/20/01	14	ESEQUIEL SIFUENTES	NOTE RECEIVABLE	1290-000	682.84		10,430.71
12/27/01	23	TOM MANESS	REIMBURSEMENT OF NSF CHECK	1290-000	291.68		10,722.39
12/31/01	21	BANK OF AMERICA	Interest Rate 1.500	1270-000	12.66		10,735.05
01/17/02	14	ESEQUIEL SIFUENTES	NOTE RECEIVABLE	1290-000	682.84		11,417.89
01/31/02	21	BANK OF AMERICA	Interest Rate 1.500	1270-000	13.91		11,431.80
02/21/02	14	ESEQUIEL SIFUENTES	NOTE RECEIVABLE	1290-000	682.84		12,114.64
02/28/02	21	BANK OF AMERICA	Interest Rate 1.500	1270-000	13.27		12,127.91
03/22/02	14	ESEQUIEL SIFUENTES	NOTE RECEIVABLE	1121-000	682.84		12,810.75
03/29/02	21	BANK OF AMERICA	Interest Rate 1.200	1270-000	12.90		12,823.65
04/19/02	14	ESEQUIEL SIFUENTES	NOTE RECEIVABLE	1121-000	682.84		13,506.49
04/24/02	000102	T. E. MOOR & CO. P. O. BOX 1609	PAYMENT OF INSURANCE PREMIUM PER COURT ORDER DATED 4/23/02	2990-000		2,950.16	10,556.33

Page Subtotals 9,409.82 2,950.16

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 3

Case No: 97-10274 BP1  
Case Name: BAXTER, CALVIN JACK  
BAXTER, LILAH JEAN  
Taxpayer ID No: 75-6582271  
For Period Ending: 08/23/04

Trustee Name: Stephen J. Zayler  
Bank Name: BANK OF AMERICA  
Account Number: 3754223732 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	T-Code	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
		NEDERLAND, TX 77627	INSURANCE ON BUILDING LOCATED AT 915 COLLEGE, BEAUMONT, TEXAS FOR PERIOD 3/11/02 TO 3/11/03				
04/30/02	21	BANK OF AMERICA	Interest Rate 1.200	1270-000	12.62		10,568.95
05/21/02	14	ESEQUIEL SIFUENTES	NOTE RECEIVABLE	1121-000	682.84		11,251.79
05/31/02	21	BANK OF AMERICA	Interest Rate 1.200	1270-000	10.95		11,262.74
06/18/02	14	ESEQUIEL SIFUENTES	NOTE RECEIVABLE	1121-000	682.84		11,945.58
06/28/02	21	BANK OF AMERICA	Interest Rate 1.200	1270-000	11.33		11,956.91
07/22/02	14	Esequiel Sifuentes	NOTE RECEIVABLE	1121-000	682.84		12,639.75
07/30/02	22	Talon Insurance Agency, Ltd. P. O. Box 1609 Nederland, TX 77627	REFUND OF INSURANCE PREMIUM	1290-000	219.00		12,858.75
07/31/02	21	BANK OF AMERICA	Interest Rate 1.200	1270-000	12.35		12,871.10
08/30/02	21	BANK OF AMERICA	Interest Rate 1.200	1270-000	13.11		12,884.21
09/04/02	000103	JEFFERSON COUNTY TAX OFFICE TAX ASSESSOR/COLLECTOR P.O. BOX 2112 BEAUMONT, TEXAS 77704-2112	PAYMENT OF AD VALOREM TAXES PER COURT ORDER 8/29/02	2820-000		2,214.80	10,669.41
09/30/02	21	BANK OF AMERICA	Interest Rate 1.200	1270-000	11.33		10,680.74
10/04/02	14	ESEQUIEL SIFUENTES	NOTE RECEIVABLE	1121-000	1,365.68		12,046.42
10/18/02	14	ESEQUIEL SIFUENTES	NOTE RECEIVABLE	1121-000	682.84		12,729.26
10/31/02	21	BANK OF AMERICA	Interest Rate 1.200	1270-000	12.10		12,741.36
11/29/02	21	BANK OF AMERICA	Interest Rate 0.850	1270-000	10.36		12,751.72
12/23/02	14	ESEQUIEL SIFUENTES	PROCEEDS FROM SALE OF NOTE	1121-000	25,000.00		37,751.72
12/31/02	21	BANK OF AMERICA	Interest Rate 0.850	1270-000	9.21		37,760.93
01/15/03	000104	SOUTHTRUST BANK 4000 TWIN CITY HIGHWAY GROVES, TEXAS 77619	PAYMENT OF SECURED CLAIM PER COURT ORDER 12/4/02	4110-000		20,663.79	17,097.14
01/31/03	21	BANK OF AMERICA	Interest Rate 0.850	1270-000	26.64		17,123.78

Page Subtotals 29,446.04 22,878.59



**FORM 2**

Page: 4

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 97-10274 BP1  
Case Name: BAXTER, CALVIN JACK  
BAXTER, LILAH JEAN  
Taxpayer ID No: 75-6582271  
For Period Ending: 08/23/04

Trustee Name: Stephen J. Zayler  
Bank Name: BANK OF AMERICA  
Account Number: 3754223732 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	T-Code	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
02/28/03	21	BANK OF AMERICA	Interest Rate 0.850	1270-000	12.13		17,135.91
03/31/03	21	BANK OF AMERICA	Interest Rate 0.500	1270-000	7.77		17,143.68
04/30/03	21	BANK OF AMERICA	Interest Rate 0.500	1270-000	7.05		17,150.73
05/30/03	21	BANK OF AMERICA	Interest Rate 0.500	1270-000	7.28		17,158.01
06/27/03	2	BEAUMONT PRECISION MACHINE	EARNEST MONEY FOR PROPERTY	1110-000	1,000.00		18,158.01
06/30/03	21	BANK OF AMERICA	Interest Rate 0.500	1270-000	7.06		18,165.07
07/31/03	21	BANK OF AMERICA	Interest Rate 0.200	1270-000	3.08		18,168.15
08/29/03	21	BANK OF AMERICA	Interest Rate 0.200	1270-000	3.08		18,171.23
09/30/03	21	BANK OF AMERICA	Interest Rate 0.200	1270-000	3.00		18,174.23
10/17/03	2	BEAUMONT PRECISION MACHINE	PURCHASE OF 915 COLLEGE STREET	1121-000	59,000.00		77,174.23
10/22/03	000105	SHERI ARNOLD 2620 LAUREL BEAUMONT, TEXAS 77702	REAL ESTATE COMMISSION PER COURT ORDER 9/18/03	3510-000		3,600.00	73,574.23
10/22/03	000106	JEFFERSON COUNTY TAX OFFICE TAX ASSESSOR/COLLECTOR P.O. BOX 2112 BEAUMONT, TEXAS 77704-2112	PAYMENT OF AD VALOREM TAXES PER COURT ORDER ENTERED 10/15/03	2820-000		29,000.00	44,574.23
10/22/03	000107	BANK ONE c/o GARY COKER 390 PARK STREET STE. 600 BEAUMONT, TEXAS 77701	PAYMENT OF SECURED CLAIM PER COURT ORDER 9/18/03	4110-000		20,871.20	23,703.03
10/31/03	21	BANK OF AMERICA	Interest Rate 0.200	1270-000	6.22		23,709.25
11/28/03	21	BANK OF AMERICA	Interest Rate 0.200	1270-000	8.75		23,718.00
12/17/03	000108	JEFFERSON COUNTY TAX OFFICE C/O CLAYTON MAYFIELD 1148 PARK STREET BEAUMONT, TEXAS 77701	PRORATA SHARE OF 2003 AD VALOREM TAXES PER COURT ORDER 12/12/03	2820-000		1,672.32	22,045.68
12/31/03	21	BANK OF AMERICA	Interest Rate 0.100	1270-000	2.19		22,047.87

Page Subtotals

60,067.61

55,143.52

**FORM 2**

Page: 5

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 97-10274 BP1  
Case Name: BAXTER, CALVIN JACK  
BAXTER, LILAH JEAN  
Taxpayer ID No: 75-6582271  
For Period Ending: 08/23/04

Trustee Name: Stephen J. Zayler  
Bank Name: BANK OF AMERICA  
Account Number: 3754223732 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	T-Code	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
01/30/04	21	BANK OF AMERICA	Interest Rate 0.100	1270-000	1.89		22,049.76
02/27/04	21	BANK OF AMERICA	Interest Rate 0.100	1270-000	1.75		22,051.51
03/29/04	000109	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	ATTORNEY FOR TRUSTEE FEES & EXPENSE PER COURT ORDER 3/29/04 PER COURT ORDER 3/29/04			4,227.10	17,824.41
			Fees 3,640.00	3110-000			17,824.41
			Expenses 587.10	3120-000			17,824.41
03/31/04	21	BANK OF AMERICA	Interest Rate 0.100	1270-000	1.86		17,826.27
04/30/04	21	BANK OF AMERICA	Interest Rate 0.100	1270-000	1.46		17,827.73
05/28/04	21	BANK OF AMERICA	Interest Rate 0.100	1270-000	1.50		17,829.23
06/30/04	21	BANK OF AMERICA	Interest Rate 0.100	1270-000	1.47		17,830.70
07/30/04	21	BANK OF AMERICA	Interest Rate 0.100	1270-000	1.50		17,832.20
08/09/04	000110	GREAK & SORRELL, P.C. CERTIFIED PUBLIC ACCOUNTANTS 1403 TURTLE CREEK DRIVE LUFKIN, TEXAS 75904	PAYMENT OF ACCOUNTANT FEES PER COURT ORDER 8/6/04	3410-000		1,475.00	16,357.20
08/23/04	21	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	1.05		16,358.25
08/23/04		Transfer to Acct #3758863020	Final Posting Transfer	9999-000		16,358.25	0.00

Memo Allocation Receipts: 750.00  
Memo Allocation Disbursements: 0.00  


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Memo Allocation Net: 750.00

COLUMN TOTALS 105,350.07 105,350.07 0.00  
Less: Bank Transfers 0.00 16,358.25  
Subtotal 105,350.07 88,991.82  
Less: Payments to Debtors 0.00  
Net 105,350.07 88,991.82

Page Subtotals 12.48 22,060.35

**FORM 2**

Page: 6

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 97-10274 BP1  
 Case Name: BAXTER, CALVIN JACK  
 BAXTER, LILAH JEAN  
 Taxpayer ID No: 75-6582271  
 For Period Ending: 08/23/04

Trustee Name: Stephen J. Zayler  
 Bank Name: BANK OF AMERICA  
 Account Number: 3758863020 Checking - Non Interest

Blanket Bond (per case limit): \$ 300,000.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	T-Code	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
08/23/04		Transfer from Acct #3754223732	BALANCE FORWARD Transfer In From MMA Account	9999-000	16,358.25		0.00 16,358.25

Memo Allocation Receipts: 0.00  
 Memo Allocation Disbursements: 0.00  
 Memo Allocation Net: 0.00

COLUMN TOTALS 16,358.25 0.00 16,358.25  
 Less: Bank Transfers 16,358.25 0.00  
 Subtotal 0.00 0.00  
 Less: Payments to Debtors 0.00  
 Net 0.00 0.00

Total Allocation Receipts: 750.00  
 Total Allocation Disbursements: 0.00  
 Total Memo Allocation Net: 750.00

TOTAL - ALL ACCOUNTS NET DEPOSITS NET DISBURSEMENTS ACCOUNT BALANCE  
 Money Market - Interest Bearing - 3754223732 105,350.07 88,991.82 0.00  
 Checking - Non Interest - 3758863020 0.00 0.00 16,358.25  
 -----  
 105,350.07 88,991.82 16,358.25  
 =====

Page Subtotals 16,358.25 0.00

## SCHEDULE B

### APPLICATION FOR COMPENSATION

#### COMPUTATION OF COMMISSIONS

Receipts	\$105,350.07	25% of First \$5,000	\$1,250.00
Less	-\$5,000	(\$1,250.00 Max)	
Balance	\$100,350.07	10% of Next \$45,000	\$4,500.00
Less	-\$45,000	(\$4,500.00 Max)	
Balance	\$55,350.07	5% of Next \$950,000	\$2,767.50
Less	-\$950,000	(\$47,500.00 Max)	
Balance	\$0.00	3% of Balance	\$0.00

TOTAL COMPENSATION REQUESTED \$8,517.50

#### TRUSTEE EXPENSES:

Premium on Trustee's Bond	\$0.00
Travel (116.00 mile at 0.35cents per mile)	\$40.60
Copies (1,520.00 page at 0.25 cents per copy)	\$381.67
Postage	\$164.91
Telephone Charges	\$53.00
Clerical/Secretarial (15.20 at 25.00 per hour)	\$380.00
Paralegal/Assistance (0.00 at 0.00 per hour)	\$0.00
Supplies/Stationary	\$5.90
Distribution Expenses	\$0.00
Miscellaneous	\$0.00

TOTAL EXPENSES \$1,026.08

Records : Trustee did not take possession of  
business or personal records of Debtor.

x

Notice given debtor on  
to pick up business or personal records  
in hands of Trustee.

# Compensation and Expenses Worksheet

## Current Chapter

### Case Converted On 06/13/00

**Case Number: 97-10274 BP1**

**Debtor: BAXTER, CALVIN JACK**

**Joint Debtor: BAXTER, LILAH JEAN**

#### 1. COMPUTATION OF COMPENSATION

Total disbursements to other than the debtor are:

Pursuant to 11 U.S.C. § 326, compensation is computed as follows:			\$105,350.07
	\$105,350.07	25% of First \$5,000	\$1,250.00
Less -	\$5,000.00	(\$1,250 Maximum)	
Balance	\$100,350.07	10% of Next \$45,000	\$4,500.00
Less -	\$45,000.00	(\$4,500 Maximum)	
Balance	\$55,350.07	5% of Next \$950,000	\$2,767.50
Less -	\$55,350.07	(\$47,500 Maximum)	
Balance	\$0.00	3% of Balance	\$0.00
TOTAL COMPENSATION CALCULATED:			\$8,517.50
Less Previously Paid Compensation:			\$0.00
TOTAL COMPENSATION REQUESTED:			\$8,517.50

#### 2. TRUSTEE EXPENSES

The Trustee has incurred the following expenses:

07/20/00	PHONE: Telephone Expense 1 @ 1.0000 409-898-8200	\$1.00
08/01/00	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
08/01/00	COPY: Photocopy/Duplication Expense 1 page @ 0.4200 / page Pacer Copies	\$0.42
08/01/00	COPY: Photocopy/Duplication Expense 62 pages @ 0.2500 / page	\$15.50
08/01/00	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
08/01/00	POST: Postage 1 each @ 0.8800 / each	\$0.88
08/01/00	POST: Postage 1 each @ 0.5500 / each	\$0.55
08/01/00	POST: Postage 1 each @ 12.2100 / each	\$12.21
08/03/00	POST: Postage 1 each @ 2.0000 / each	\$2.00
08/15/00	POST: Postage 1 each @ 0.5500 / each	\$0.55
08/15/00	POST: Postage 1 each @ 3.3000 / each	\$3.30
08/16/00	COPY: Photocopy/Duplication Expense 51 pages @ 0.2500 / page	\$12.75
08/29/00	COPY: Photocopy/Duplication Expense 6 pages @ 0.2500 / page	\$1.50
08/30/00	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50

**Compensation and Expenses Worksheet**  
**Current Chapter**  
**Case Converted On 06/13/00**

**Case Number: 97-10274 BP1**

**Debtor: BAXTER, CALVIN JACK**

**Joint Debtor: BAXTER, LILAH JEAN**

08/30/00	POST: Postage 1 each @ 0.5500 / each	\$0.55
09/06/00	COPY: Photocopy/Duplication Expense 5 pages @ 0.2500 / page	\$1.25
09/27/00	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
09/27/00	POST: Postage 1 each @ 0.3300 / each	\$0.33
09/29/00	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
10/09/00	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
10/11/00	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
10/11/00	POST: Postage 1 each @ 0.3300 / each	\$0.33
10/11/00	POST: Postage 1 each @ 3.0000 / each	\$3.00
10/17/00	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
10/17/00	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
10/17/00	POST: Postage 1 each @ 0.3300 / each	\$0.33
10/25/00	COPY: Photocopy/Duplication Expense 36 pages @ 0.2500 / page	\$9.00
10/25/00	POST: Postage 1 each @ 0.5500 / each	\$0.55
10/25/00	POST: Postage 1 each @ 2.9700 / each	\$2.97
11/07/00	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
11/07/00	PHONE: Telephone Expense 1 @ 1.0000 409-892-3000	\$1.00
11/07/00	POST: Postage 1 each @ 0.3300 / each	\$0.33
11/15/00	COPY: Photocopy/Duplication Expense 1 page @ 1.7500 / page	\$1.75
11/20/00	PHONE: Telephone Expense 1 @ 2.0000 409-835-2488	\$2.00
12/05/00	COPY: Photocopy/Duplication Expense 21 pages @ 0.2500 / page	\$5.25
12/05/00	POST: Postage 1 each @ 0.8800 / each	\$0.88
12/06/00	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
12/21/00	POST: Postage 3 each @ 0.3300 / each	\$0.99
12/21/00	POST: Postage 44 each @ 0.3300 / each	\$14.52
12/27/00	PHONE: Telephone Expense 1 @ 2.0000 409-721-6400	\$2.00
12/27/00	PHONE: Telephone Expense 1 @ 2.0000 409-724-0950	\$2.00
01/18/01	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
01/30/01	POST: Postage 1 each @ 0.3400 / each	\$0.34
02/08/01	COPY: Photocopy/Duplication Expense 109 pages @ 0.2500 / page	\$27.25
02/08/01	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
02/08/01	PHONE: Telephone Expense 1 @ 3.0000	\$3.00

**Compensation and Expenses Worksheet**  
**Current Chapter**  
**Case Converted On 06/13/00**

**Case Number: 97-10274 BP1**  
**Debtor: BAXTER, CALVIN JACK**  
**Joint Debtor: BAXTER, LILAH JEAN**

	409-724-0950	
02/09/01	PHONE: Telephone Expense 1 @ 1.0000 409-899-5600	\$1.00
02/15/01	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
02/26/01	PHONE: Telephone Expense 1 @ 2.0000 409-898-8200	\$2.00
02/26/01	PHONE: Telephone Expense 1 @ 2.0000 FAX	\$2.00
03/06/01	PHONE: Telephone Expense 1 @ 2.0000 409-898-8400	\$2.00
03/06/01	PHONE: Telephone Expense 1 @ 2.0000 409-898-8200	\$2.00
03/08/01	PHONE: Telephone Expense 1 @ 2.0000 409-724-0950	\$2.00
03/08/01	PHONE: Telephone Expense 1 @ 2.0000 409-724-0950	\$2.00
03/14/01	COPY: Photocopy/Duplication Expense 7 pages @ 0.2500 / page	\$1.75
03/14/01	POST: Postage 1 each @ 0.5500 / each	\$0.55
03/19/01	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
03/20/01	POST: Postage 1 each @ 0.3400 / each	\$0.34
03/29/01	PHONE: Telephone Expense 1 @ 1.0000 409-838-3344	\$1.00
03/29/01	PHONE: Telephone Expense 1 @ 1.0000 409-835-8461	\$1.00
04/19/01	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
05/08/01	PHONE: Telephone Expense 1 @ 1.0000 409-832-3000	\$1.00
05/09/01	PHONE: Telephone Expense 1 @ 1.0000 409-832-3000	\$1.00
05/10/01	PHONE: Telephone Expense 1 @ 3.0000 409-832-3000	\$3.00
05/21/01	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
05/24/01	PHONE: Telephone Expense 1 @ 1.0000 409-892-3000	\$1.00
06/27/01	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
07/10/01	PHONE: Telephone Expense 1 @ 1.0000 409-832-3000	\$1.00
07/20/01	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75

**Compensation and Expenses Worksheet**  
**Current Chapter**  
**Case Converted On 06/13/00**

**Case Number: 97-10274 BP1**

**Debtor: BAXTER, CALVIN JACK**

**Joint Debtor: BAXTER, LILAH JEAN**

08/01/01	PHONE: Telephone Expense 1 @ 2.0040 409-782-3000	\$2.00
08/06/01	PHONE: Telephone Expense 1 @ 2.0000 409-892-3000	\$2.00
08/22/01	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
09/20/01	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
10/08/01	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
10/10/01	POST: Postage 2 each @ 0.3400 / each	\$0.68
10/22/01	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
10/23/01	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
10/25/01	COPY: Photocopy/Duplication Expense 8 pages @ 0.2500 / page	\$2.00
11/19/01	COPY: Photocopy/Duplication Expense 5 pages @ 0.2500 / page	\$1.25
11/19/01	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
11/20/01	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
12/27/01	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
01/17/02	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
02/12/02	PHONE: Telephone Expense 1 @ 1.0000 409-833-5055	\$1.00
02/13/02	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
02/15/02	TRAVEL: Travel 116 miles @ 0.3500 / mile	\$40.60
03/21/02	PHONE: Telephone Expense 1 @ 3.0000 409-833-5125	\$3.00
03/21/02	POST: Postage 1 each @ 1.0300 / each	\$1.03
03/22/02	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
04/18/02	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
04/18/02	COPY: Photocopy/Duplication Expense 12 pages @ 0.2500 / page	\$3.00
04/18/02	POST: Postage 1 each @ 0.8000 / each	\$0.80
04/22/02	PHONE: Telephone Expense 1 @ 1.0000 409-835-0900	\$1.00
04/24/02	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
04/24/02	POST: Postage 1 each @ 0.3400 / each	\$0.34
05/02/02	COPY: Photocopy/Duplication Expense 12 pages @ 0.2500 / page	\$3.00
05/02/02	POST: Postage 1 each @ 0.5700 / each	\$0.57
05/09/02	PHONE: Telephone Expense 1 @ 1.0000 409-892-7245	\$1.00
05/15/02	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
05/21/02	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75



**Compensation and Expenses Worksheet**  
**Current Chapter**  
**Case Converted On 06/13/00**

**Case Number: 97-10274 BP1**

**Debtor: BAXTER, CALVIN JACK**

**Joint Debtor: BAXTER, LILAH JEAN**

05/30/02	COPY: Photocopy/Duplication Expense 36 pages @ 0.2500 / page	\$9.00
05/30/02	COPY: Photocopy/Duplication Expense 28 pages @ 0.2500 / page	\$7.00
05/30/02	COPY: Photocopy/Duplication Expense 32 pages @ 0.2500 / page	\$8.00
05/30/02	COPY: Photocopy/Duplication Expense 32 pages @ 0.2500 / page	\$8.00
05/30/02	POST: Postage 1 each @ 2.2800 / each	\$2.28
05/30/02	POST: Postage 1 each @ 4.1200 / each	\$4.12
05/30/02	POST: Postage 8 each @ 0.5700 / each	\$4.56
05/30/02	POST: Postage 4 each @ 4.1700 / each	\$16.68
06/18/02	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
07/22/02	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
08/02/02	POST: Postage 1 each @ 0.3700 / each	\$0.37
08/08/02	PHONE: Telephone Expense 1 @ 0.0000 FAX 409-835-5055	\$0.00
09/03/02	PHONE: Telephone Expense 1 @ 1.0000 409-835-3516	\$1.00
10/04/02	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
10/21/02	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
12/20/02	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
01/08/03	PHONE: Telephone Expense 1 @ 4.0000 409-833-5125	\$4.00
02/19/03	COPY: Photocopy/Duplication Expense 95 pages @ 0.2500 / page	\$23.75
03/18/03	POST: Postage 1 each @ 0.3700 / each	\$0.37
03/19/03	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
05/06/03	PHONE: Telephone Expense 1 @ 1.0000 409-721-6900	\$1.00
06/19/03	COPY: Photocopy/Duplication Expense 120 pages @ 0.2500 / page	\$30.00
06/19/03	COPY: Photocopy/Duplication Expense 7 pages @ 0.2500 / page	\$1.75
06/19/03	POST: Postage 33 each @ 0.3700 / each	\$12.21
06/19/03	POST: Postage 1 each @ 0.3700 / each	\$0.37
08/25/03	COPY: Photocopy/Duplication Expense 120 pages @ 0.2500 / page	\$30.00
08/25/03	POST: Postage 39 each @ 0.3700 / each	\$14.43
08/25/03	POST: Postage 8 each @ 0.3700 / each	\$2.96
09/02/03	PHONE: Telephone Expense 1 @ 1.0000 409-833-5055	\$1.00
10/22/03	POST: Postage 1 each @ 0.3700 / each	\$0.37
11/20/03	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25

**Compensation and Expenses Worksheet**  
**Current Chapter**  
**Case Converted On 06/13/00**

**Case Number: 97-10274 BP1**

**Debtor: BAXTER, CALVIN JACK**

**Joint Debtor: BAXTER, LILAH JEAN**

12/10/03	COPY: Photocopy/Duplication Expense 36 pages @ 0.2500 / page	\$9.00
12/10/03	PHONE: Telephone Expense 1 @ 1.0000 FAX 903-581-6445	\$1.00
12/10/03	POST: Postage 1 each @ 0.6000 / each	\$0.60
12/10/03	POST: Postage 5 each @ 0.3700 / each	\$1.85
12/10/03	POST: Postage 16 each @ 0.3700 / each	\$5.92
12/10/03	POST: Postage 1 each @ 4.4700 / each	\$4.47
02/13/04	COPY: Photocopy/Duplication Expense 220 pages @ 0.2500 / page	\$55.00
02/13/04	POST: Postage 2 @ 1.0600	\$2.12
02/13/04	POST: Postage 42 each @ 0.3700 / each	\$15.54
06/30/04	POST: Postage 1 each @ 2.4400 / each	\$2.44
06/30/04	POST: Postage 1 each @ 3.9500 / each	\$3.95
07/07/04	COPY: Photocopy/Duplication Expense 174 pages @ 0.2500 / page	\$43.50
07/07/04	POST: Postage 3 each @ 0.6000 / each	\$1.80
07/07/04	POST: Postage 37 each @ 0.3700 / each	\$13.69
08/09/04	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
08/09/04	POST: Postage 1 each @ 0.3700 / each	\$0.37
08/17/04	COPY: Photocopy/Duplication Expense 25 pages @ 0.2500 / page	\$6.25
08/17/04	COPY: Photocopy/Duplication Expense 64 pages @ 0.2500 / page	\$16.00
08/18/04	COPY: Photocopy/Duplication Expense 98 pages @ 0.2500 / page	\$24.50
08/18/04	POST: Postage 4 each @ 0.3700 / each	\$1.48
08/18/04	POST: Postage 2 each @ 1.5200 / each	\$3.04
08/18/04	SEC: Secretarial Expense 15.2 @ 25.0000	\$380.00
08/18/04	SUPPLY: Supplies & Stationery 2 @ 1.4500 Expandable Folders	\$2.90
08/18/04	SUPPLY: Supplies & Stationery 15 @ 0.2000 Manilla Folders	\$3.00

**Expense Summary**

COPY: Photocopy/Duplication Expense 1518 pages @ 0.25 / page	\$379.50
COPY: Photocopy/Duplication Expense 1 page @ 0.42 / page	\$0.42
COPY: Photocopy/Duplication Expense 1 page @ 1.75 / page	\$1.75
PHONE: Telephone Expense 1 @ 0.00	\$0.00
PHONE: Telephone Expense 16 @ 1.00	\$16.00
PHONE: Telephone Expense 11 @ 2.00	\$22.00
PHONE: Telephone Expense 1 @ 2.00	\$2.00
PHONE: Telephone Expense 3 @ 3.00	\$9.00

**Compensation and Expenses Worksheet**  
**Current Chapter**  
**Case Converted On 06/13/00**

**Case Number: 97-10274 BP1**

**Debtor: BAXTER, CALVIN JACK**

**Joint Debtor: BAXTER, LILAH JEAN**

PHONE: Telephone Expense 1 @ 4.00	\$4.00
POST: Postage 2 @ 1.06	\$2.12
POST: Postage 51 each @ 0.33 / each	\$16.83
POST: Postage 5 each @ 0.34 / each	\$1.70
POST: Postage 189 each @ 0.37 / each	\$69.93
POST: Postage 5 each @ 0.55 / each	\$2.75
POST: Postage 9 each @ 0.57 / each	\$5.13
POST: Postage 4 each @ 0.60 / each	\$2.40
POST: Postage 1 each @ 0.80 / each	\$0.80
POST: Postage 2 each @ 0.88 / each	\$1.76
POST: Postage 1 each @ 1.03 / each	\$1.03
POST: Postage 2 each @ 1.52 / each	\$3.04
POST: Postage 1 each @ 2.00 / each	\$2.00
POST: Postage 1 each @ 2.28 / each	\$2.28
POST: Postage 1 each @ 2.44 / each	\$2.44
POST: Postage 1 each @ 2.97 / each	\$2.97
POST: Postage 1 each @ 3.00 / each	\$3.00
POST: Postage 1 each @ 3.30 / each	\$3.30
POST: Postage 1 each @ 3.95 / each	\$3.95
POST: Postage 1 each @ 4.12 / each	\$4.12
POST: Postage 4 each @ 4.17 / each	\$16.68
POST: Postage 1 each @ 4.47 / each	\$4.47
POST: Postage 1 each @ 12.21 / each	\$12.21
SEC: Secretarial Expense 15.2 @ 25.00	\$380.00
SUPPLY: Supplies & Stationery 15 @ 0.20	\$3.00
SUPPLY: Supplies & Stationery 2 @ 1.45	\$2.90
TRAVEL: Travel 116 miles @ 0.35 / mile	\$40.60

<b>TOTAL EXPENSES CALCULATED:</b>	<b>\$1,026.08</b>
Less Previously Paid Expenses:	\$0.00

<b>TOTAL EXPENSES REQUESTED:</b>	<b>\$1,026.08</b>
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<b>TOTAL EXPENSES AND COMPENSATION REQUESTED:</b>	<b>\$9,543.58</b>
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**Compensation and Expenses Worksheet**  
**Current Chapter**  
**Case Converted On 06/13/00**

**Case Number: 97-10274 BP1**

**Debtor: BAXTER, CALVIN JACK**

**Joint Debtor: BAXTER, LILAH JEAN**

**DATED: 08/23/04**

**/s/ Stephen J. Zayler**

**SIGNED** \_\_\_\_\_ **TRUSTEE: Stephen J. Zayler**  
**P. O. Box 150743**  
**Lufkin, TX 75915-0743**

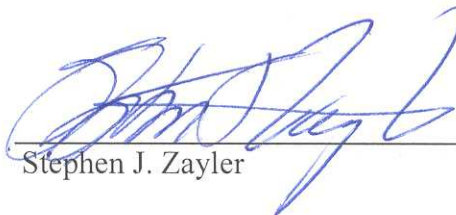
THE STATE OF TEXAS )

COUNTY OF )

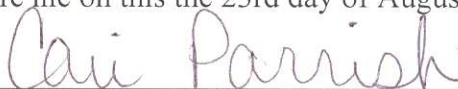
BEFORE ME, the undersigned authority on this date personally appeared Stephen J. Zayler, and under oath stated the following:

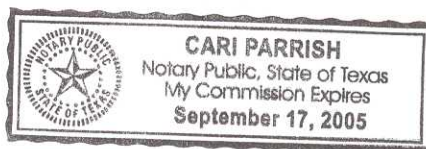
"I, Stephen J. Zayler, am the duly appointed Trustee in the Calvin and Lilah Baxter bankruptcy proceeding. I am hereby making application for the maximum amount of Trustee fees, as it is my opinion that the maximum amount was earned by me in carrying out my duties as Trustee. I held the 341a meeting, sold real estate, guns, office equipment, collected some accounts receivables, collected refund from insurance premium, and had numerous conferences and correspondence with the debtor, and the debtors' attorney. Further, I performed all other numerous duties of a Trustee, including, but not limited to, preparing Trustee's Final Report, will make disbursements and will prepare the Supplemental Final Report.

**All compensable paralegal time was submitted for consideration and by the Court in the Application for Compensation and Reimbursement for Expenses for Attorney for the Trustee. No Compensation was sought for any paralegal professional time in this report.**

  
\_\_\_\_\_  
Stephen J. Zayler

SWORN TO AND SUBSCRIBED TO before me on this the 23rd day of August, 2004.

  
\_\_\_\_\_  
NOTARY PUBLIC, THE STATE OF TEXAS



ITEMIZATION OF SECRETARIAL AND CLERICAL TIME

August 9, 2000 - Load assets, lien, and exemption information;  
(RA - .60)

September 6, 2000 - Open bank account and loan bank account information;  
(RA - .10)

September 6, 2000 - Prepare W-9 Form;  
(RA - .20)

September 6, 2000 - Prepare deposit, post, and transmit;  
(RA - .20)

September 20, 2000 - Prepare deposit, post, and transmit;  
(RA - .20)

October 9, 2000 - - Prepare deposit, post, and transmit;  
(RA - .20)

October 17, 2000 - Prepare deposit, post, and transmit;  
(RA - .20)

October 20, 2000 - Reconcile Bank Statement;  
(SB - .10)

November 15, 2000 - Reconcile Bank Statement;  
(SB - .10)

November 15, 2000 - Prepare 2 deposits, post, and transmit;  
(RA - .30)

December 5, 2000 - Prepare deposit, post, and transmit;  
(RA - .20)

December 13, 2000 - Reconcile Bank Statement;  
(SB - .10)

December 19, 2000 - Prepare deposit, post, and transmit;  
(RA - .20)

January 16, 2001 - Reconcile Bank Statement;  
(MB - .10)

February 13, 2001 - Reconcile Bank Statement;  
(MB - .10)

February 15, 2001 - Prepare deposit, post, and transmit;  
(RA - .20)

March 14, 2001- Reconcile Bank Statement;  
(MB - .10)

March 19, 2001 - Prepare deposit, post, and transmit;  
(RA - .20)

March 20, 2001 - Prepare check to TE Moor and post;  
(RA - .20)

April 12, 2001 - Reconcile Bank Statement;  
(MB - .10)

April 19, 2001 - Prepare deposit, post, and transmit;  
(RA - .20)

May 15, 2001 - Reconcile Bank Statement;  
(MB - .10)

May 21, 2001 - Prepare deposit, post, and transmit;  
(RA - .20)

June 13, 2001 - Reconcile Bank Statements;  
(MB - .10)

June 27, 2001 - Prepare deposit, post, and transmit;  
(RA - .20)

July 12, 2001 - Reconcile Bank Statements;  
(MB - .10)

July 20, 2001 - Prepare deposit, post, and transmit;  
(RA - .20)

August 13, 2001 - Reconcile Bank Statement;  
(MB - .10)

August 22, 2001 - Prepare deposit, post, and transmit;  
(RA - .20)

September 17, 2001 - Reconcile Bank Statements;  
(MB - .10)

October 15, 2001 - Reconcile Bank Statements;  
(MB - .10)

November 16, 2001 - Reconcile Bank Statement;  
(MB - .10)

November 19, 2001 - Prepare deposit, post, and transmit;

(CP - .20)

December 13, 2001 - Reconcile Bank Statement;  
(MB - .10)

December 20, 2001 - Prepare deposit, post, and transmit;  
(CP - .20)

December 27, 2001 - Prepare deposit, post, and transmit;  
(CP - .20)

January 14, 2002 - Prepare deposit, post, and transmit;  
(CP - .20)

January 17, 2002 - Reconcile Bank Statement;  
(MB - .10)

February 12, 2002 - Reconcile Bank Statement;  
(MB - .10)

February 14, 2002 - Load Claim Information;  
(CP - 1.10)

February 21, 2002 - Prepare deposit, post, and transmit;  
(CP - .20)

March 11, 2002 - Reconcile Bank Statement;  
(MB - .10)

March 21, 2002 - Prepare deposit, post, and transmit;  
(CP - .20)

April 11, 2002 - Reconcile Bank Statement;  
(MB - .10)

April 19, 2002 - Prepare deposit, post, and transmit;  
(CP - .20)

April 24, 2002 - Prepare check to pay insurance premium;  
(CP - .20)

May 15, 2002 - Reconcile Bank Statement;  
(MB - .10)

May 21, 2002 - Prepare deposit, post, and transmit;  
(CP - .20)

June 13, 2002 - Reconcile Bank Statement;  
(MB - .10)



June 18, 2002 - Prepare deposit, post, and transmit;  
(CP - .20)

July 12, 2002 - Reconcile Bank Statement;  
(MB - .10)

July 30, 2002 - Prepare deposit, post, and transmit;  
(CP - .20)

August 13, 2002 - Reconcile Bank Statement;  
(MB - .10)

September 4, 2002 - Prepare check to pay taxes;  
(CP - .20)

September 11, 2002 - Reconcile Bank Statement;  
(MB - .10)

October 4, 2002 - Prepare deposit, post, and transmit;  
(CP - .20)

October 11, 2002 - Reconcile Bank Statement;  
(CP - .10)

October 18, 2002 - Prepare deposit, post, and transmit;  
(CP - .20)

November 14, 2002 - Reconcile Bank Statement;  
(MB - .10)

December 13, 2002 - Reconcile Bank Statement;  
(MB - .10)

December 23, 2002 - Prepare deposit, post, and transmit;  
(CP - .20)

January 13, 2003 - Reconcile Bank Statement;  
(MB - .10)

January 15, 2003 - Prepare check to South Trust Bank in payment of secured claim;  
(CP - .20)

February 12, 2003 - Reconcile Bank Statement;  
(MB - .10)

March 12, 2003 - Reconcile Bank Statement;  
(MB - .10)

April 11, 2003 - Reconcile Bank Statement;

(MB - .10)

May 14, 2003 - Reconcile Bank Statement;  
(MB - .10)

June 13, 2003 - Reconcile Bank Statement;  
(MB - .10)

June 27, 2003 - Prepare deposit, post, and transmit;  
(CP - .20)

July 15, 2003 - Reconcile Bank Statement;  
(MB - .10)

August 12, 2003 - Reconcile Bank Statement;  
(MB - .10)

September 12, 2003 - Reconcile Bank Statement;  
(MB - .10)

October 15, 2003 - Reconcile Bank Statement;  
(MB - .10)

October 17, 2003 - Prepare deposit, post, and transmit;  
(CP - .20)

October 22, 2003 - Prepare check to Sheri Arnold for Real Estate Commission;  
(CP - .20)

October 22, 2003 - Prepare check to Jefferson County Tax Office for payment of  
ad valorem taxes;  
(CP - .20)

October 22, 2003 - Prepare check to Bank One for payment of secured claim;  
(CP - .20)

November 17, 2003 - Reconcile Bank Statement;  
(MB - .10)

December 17, 2003 - Reconcile Bank Statement;  
(MB - .10)

December 17, 2003 - Prepare check to Jefferson County Tax Office;  
(CP - .20)

January 15, 2004 - Reconcile Bank Statement;  
(MB - .10)

February 13, 2004 - Request Court Costs;  
(CP - .10)

February 13, 2004 - Reconcile Bank Statement;  
(MB - .10)

March 10, 2004 - Reconcile Bank Statement;  
(MB - .10)

March 29, 2004 - Prepare check to Stephen Zayler for Attorney for Trustee fees  
and expenses;  
(CP - .20)

April 16, 2004 - Reconcile Bank Statement;  
(MB - .10)

May 14, 2004 - Reconcile Bank Statement;  
(MB - .10)

June 14, 2004 - Reconcile Bank Statement;  
(MB - .10)

July 14, 2004 - Reconcile Bank Statement;  
(MB - .10)

August 4, 2004 - Prepare check to Accountant for fees;  
(CP - .20)

August 13, 2004 - Reconcile Bank Statement;  
(CP - .10)

August 18, 2004 - Compile Trustee's Final Report for Submission to U. S.  
Trustee;  
(CP - .30)

August 18, 2004 - Transfer funds from MMA to checking account at Bank of  
America and post accrued interest;  
(CP - .20)

RECAP OF SECRETARIAL & CLERICAL TIME:

REBECCA ALLEN -	4.00 hrs. @ \$25.00/per hr. =	\$ 100.00
SANDY BELSCHNER -	0.30 hrs. @ \$25.00/per hr. =	7.50
CARI PARRISH -	6.70 hrs. @ \$25.00/per hr. =	167.50
MILLIE BUCK -	4.20 hrs. @ \$25.00/per hr. =	105.00

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TOTAL:	15.20 hrs. @ \$15.00/per hr. =	\$ 380.00
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**ITEMIZATION OF TRUSTEE TIME**

July 14, 2000 - Initial review of Schedules and Statement of Financial Affairs;

(SJZ - .20)

July 14, 2000, 2000 - Receipt of Notice of Appointment;

(SJZ - .10)

July 14, 2000 - Receipt and review of Notice of 341a meeting;

(SJZ - .10)

August 1, 2000 - Telephone conference with Jack Baxter regarding operation of business;

(SJZ - .10)

August 1, 2000 - Conference with Trustee regarding assets for administration;

(SJZ - .20)

August 1, 2000 - Telephone conference with Gary Coker's office requesting copy Motion to Lift Stay;

(SJZ - .10)

August 1, 2000 - Log on to Pacer to check docket;

(SJZ - .10)

August 1, 2000 - Review file as to possible things that need to be taken care of;

(SJZ - .20)

August 1, 2000 - Telephone conference with Gary Coker he messed up - he'll not oppose setting aside Motion to Lift Stay;

(SJZ - .10)

August 1, 2000 - Organize File;

(SJZ - .10)

August 1, 2000 - Prepare Trustee's Motion to Vacate Order Lifting Stay and proposed Order;

(SJZ - 1.00)

August 1, 2000 - Type mailing matrix;

(SJZ - .40)

August 3, 2000 - Prepare letter to Realtor regarding his possible employment;

(SJZ - .20)

August 3, 2000 - Review file prior to conducting 341a hearing;

(SJZ - .20)

August 3, 2000 - Prepare sign-in sheet;

(SJZ - .20)

August 4, 2000 - Conduct 341a Hearing;

(SJZ - .10)

August 4, 2000 - Prepare Proceeding Memo;

(SJZ - .10)

August 4, 2000 - Review of typed proceeding memo and execute same;  
(SJZ - .10)

August 2, 2000 - Correspondence to Court transmitting proceeding memo and execute same;  
(SJZ - .20)

August 7, 2000 - Receive and review Amended Schedule A;  
(SJZ - .10)

August 9, 2000 - Conference with Trustee regarding assets of case;  
(SJZ - .20)

August 9, 2000 - Organize file;  
(SJZ - .10)

August 9, 2000 - Receive and review correspondence from Debtor regarding possible buyers of business property;  
(SJZ - .10)

August 10, 2000 - Receive and review correspondence from Gary Coker to insurance Service Company;  
(SJZ - .10)

August 10, 2000 - Receive and review correspondence from Gary Coker (attorney for Bank One) tendering insurance premium to insurance company on College Street Building;  
(SJZ - .10)

August 16, 2000 - Prepare accounts payable letter to Ethel August;  
(SJZ - .20)

August 16, 2000 - Prepare accounts payable letter to Ken Bayer Jr.;  
(SJZ - .20)

August 16, 2000 - Prepare accounts payable letter to Mary Bell;  
(SJZ - .20)

August 16, 2000 - Prepare accounts payable letter to John Collier;  
(SJZ - .20)

August 16, 2000 - Prepare accounts payable letter to Timothy Higginbotham;  
(SJZ - .20)

August 16, 2000 - Prepare accounts payable letter to May McGee;  
(SJZ - .20)

August 16, 2000 - Prepare accounts payable letter to Lionel Roberts;  
(SJZ - .20)

August 16, 2000 - Prepare accounts payable letter to Ray Wiley;  
(SJZ - .20)

August 16, 2000 - Prepare accounts payable letter to Kelley Delivery Services, Inc.;  
(SJZ - .20)

August 16, 2000 - Prepare accounts payable letter to Kilroy's Tire;  
(SJZ - .20)

August 16, 2000 - Prepare accounts payable letter to Thompson Enterprises;  
(SJZ - .20)

August 18, 2000 - Receive and calendar Order Setting Bar Date;  
(SJZ - .10)

August 29, 2000 - Prepare Affidavit for real estate agent;  
(SJZ - .40)

September 6, 2000 - Review of W-9 for NationsBank and execute same;  
(SJZ - .10)

September 6, 2000 - Review of deposit and initial deposit;  
(SJZ - .10)

September 12, 2000 - Receive and review Order Relief Stay Bank One;  
(SJZ - .10)

September 14, 2000 - Receive and review bank stamped deposit slip;  
(SJZ - .10)

September 15, 2000 - Receive and review Notice of Entry of Order Granting Chapter 7 Trustee Relief from Motion to Lift Stay;  
(SJZ - .10)

September 18, 2000 - Receive and review amended Schedule F filed by Debtor;  
(SJZ - .10)

September 20, 2000 - Review of deposit and initial deposit;  
(SJZ - .10)

September 28, 2000 - Receive and review correspondence from IRS regarding EIN;  
(SJZ - .10)

October 3, 2000 - Prepare Form 1 and Form 2;  
(SJZ - .30)

October 5, 2000 - Receive and review bank stamped deposit slip;  
(SJZ - .10)

October 6, 2000 - Review and execute Application to Employ Attorney for Trustee;  
(SJZ - .10)

October 6, 2000 - Review and execute Application to Employ Real Estate Agent;  
(SJZ - .10)

October 9, 2000 - Review of deposit and initial deposit;  
(SJZ - .10)

October 10, 2000 - Prepare letter to Debtor's attorney requesting numerous items;  
(SJZ - .20)

October 10, 2000 - Prepare letter to Esequiel Sisuntes regarding payments on \$60,000 on Contract for Deed;  
(SJZ - .20)

October 11, 2000 - Receive and review correspondence from Frank J. Maida regarding disconnection of water and sewer service;

(SJZ - .10)

October 16, 2000 - Prepare letter to Melton Prewitt transmitting list of parties interested in real property;

(SJZ - .20)

October 16, 2000 - Telephone conference with Esequiel Fuentes regarding payments on contract for deed;

(SJZ - .10)

October 17, 2000 - Review of deposit and initial deposit;

(SJZ - .10)

October 20, 2000 - Receipt of and review bank statement;

(SJZ - .10)

October 23, 2000 - Receive and review bank stamped deposit slip;

(SJZ - .10)

October 25, 2000 - Telephone conference with Milt Pruitt regarding Order Employing him as realtor;

(SJZ - .10)

October 25, 2000 - Prepare letter to Ethel August in reference to account receivable;

(SJZ - .20)

October 25, 2000 - Prepare letter to Ken Bayer Jr. in reference to account receivable;

(SJZ - .20)

October 25 2000 - Prepare letter to Mary Bell in reference to account receivable;

(SJZ - .20)

October 25 2000 - Prepare letter to John Collier in reference to account receivable;

(SJZ - .20)

October 25 2000 - Prepare letter to Timothy Higginbotham in reference to account receivable;

(SJZ - .20)

October 25 2000 - Prepare letter to Lionel Roberts in reference to account receivable;

(SJZ - .20)

October 25 2000 - Prepare Follow-up letter to Ray Wiley in reference to account receivable;

(SJZ - .20)

October 25 2000 - Prepare Follow-up letter to Kelley Delivery Service in reference to account receivable;

(SJZ - .20)

October 25 2000 - Prepare Follow-up letter to Kilroy Tire in reference to account receivable;

(SJZ - .20)

October 25 2000 - Prepare Follow-up letter to Thompson Enterprises in reference to account receivable;  
(SJZ - .20)

October 30, 2000 - Receive and review invoice from Debtor's attorney from Burglar Alarm Company;  
(SJZ - .10)

October 30, 2000 - Receive and review correspondence from Debtor's attorney Frank Maida responding to Trustee's letter of 10/10/00 concerning certain nonexempt property and account for 2 months not payments from Fusentes, utility bills, bank statements, updated accounts receivable;  
(SJZ - .40)

October 30, 2000 - Receive and review correspondence from Gary Coker attorney for Bank One regarding difficulty in contacting Debtor's to set inspection of certain personal property;  
(SJZ - .10)

October 30, 2000 - Receive and review correspondence from correspondence from Gary Coker to Frank Maida regarding inspecting equipment;  
(SJZ - .10)

October 30, 2000 - Receive and review correspondence from Frank J. Maida regarding burglar alarm on property;  
(SJZ - .10)

October 30, 2000 - Receive and review correspondence and list of accounts receivable, tax statements and bank statements from Frank J. Maida;  
(SJZ - .10)

October 31, 2000 - Receive and review Order to Employ Real Estate Agent;  
(SJZ - .10)

October 31, 2000 - Receive and review Order to Employ Attorney for Trustee;  
(SJZ - .10)

November 7, 2000 - Telephone conference with Mitt Pruitt, realtor, regarding Order to Employ Attorney;  
(SJZ .10)

November 7, 2000 - Prepare letter to Frank Maida regarding non-exempt assets - offer to sell debtors;  
(SJZ - .20)

November 7, 2000 - Receive and review additional information from Debtor on tax statements and utility bills;  
(SJZ - .10)

November 15, 2000 - Receipt of and review bank statement;  
(SJZ - .10)

November 15, 2000 - Review of 2 deposits and initial deposits;  
(SJZ - .10)

November 20, 2000 - Telephone conference with Gary Coker (attorney for Bank One) regarding going to file Motion to Lift Stay on equipment;  
(SJZ - .20)



November 27, 2000 - Receive and review response from Debtor's attorney to Trustee's letter on nonexempt property;  
(SJZ - .10)

November 27, 2000 - Receive and review correspondence from F. Maida regarding request for turnover of property;  
(SJZ - .10)

December 5, 2000 - Receive and review Motion filed by Bank One to Lift Stay against furniture and fixtures;  
(SJZ - .10)

December 6, 2000 - Receive and review correspondence from Frank J. Maida regarding debtor's purchase of non-exempt assets;  
(SJZ - .10)

December 11, 2000 - Receive and review correspondence from TE Moor Insurance agency regarding coverage on building expires 2/2/01;  
(SJZ - .10)

December 11, 2000 - Receive and review past due bill from Reliant Energy;  
(SJZ - .10)

December 11, 2000 - Receive and review correspondence from Gary Coker regarding expiration of insurance;  
(SJZ - .10)

December 13, 2000 - Receipt of and review bank statement;  
(SJZ - .10)

December 13, 2000 - Conference with Jack regarding status on Banks sale of collateral;  
(SJZ- .20)

December 13, 2000 - Receive and review bank stamped deposit slip;  
(SJZ - .10)

December 19, 2000 - Review of deposit and initial deposit;  
(SJZ - .10)

December 22, 2000 - Review and execute Application to Sell 1985 Dodge Truck, 12 ga. Browning shotgun, .410 Remington Shotgun, 22 Winchester rifle, 38 Special Pistol and office furniture, fixture, and equipment;  
(SJZ - .10)

December 27, 2000 - Telephone conference with TE Moor and Co. regarding insurance for building;  
(SJZ - .20)

January 4, 2001 - Receive and review correspondence and Release of Judgment Lien from Mike Lindsay (attorney for Jack Baxter);  
(SJZ - .10)

January 8, 2001 - Receive and review bill from D & N Services, Inc.;  
(SJZ - .10)

January 8, 2001 - Receive and review Order granting Motion to Lift Stay against furniture, fixtures, and equipment;  
(SJZ - .10)

January 9, 2001 - Receive and review Motion filed by Community Bank & Trust to Lift Stay against Real Property;  
(SJZ - .10)

January 10, 2001 - Receive and review Proof of Claim filed by Texas Workforce Commission;  
(SJZ - .10)

January 16, 2001 - Receipt of and review bank statement;  
(SJZ - .10)

January 17, 2001 - Office conference with Trustee and Sherri regarding properties owned and secured debts against assets;  
(SJZ - .70)

January 17, 2001 - Secure copies of secured proof of claims and Motion to Lift Stay's off Pacer;  
(SJZ - .30)

January 17, 2001 - Telephone conference with Lloyd Hebert regarding client interested in property;  
(SJZ - .20)

January 17, 2001 - Prepare letter to TE Moore Insurance regarding information for insurance quote;  
(SJZ - .20)

January 17, 2001 - Prepare letter to Fuentes advising to send insurance and tax information on property purchasing under contract from bankruptcy estate;  
(SJZ - .20)

January 23, 2001 - Telephone conference with Melt Pruitt regarding value of property;  
(SJZ - .30)

January 24, 2001 - Receive and review Order approving Sale of furniture fixtures and equipment;  
(SJZ - .10)

January 24, 2001 - Receive and review Order dismissing motion to lift stay file by Community Bank and Trust;  
(SJZ - .10)

January 30, 2001 - Secure copies thru pacer;  
(SJZ - .10)

January 30, 2001 - Receive and review Motion to Lift Stay filed by Community Bank & Trust;  
(SJZ - .10)

February 7, 2001 - Receive and review quote and supporting documents for renewal of insurance coverage on building and endorsements;  
(SJZ - .10)

February 8, 2001 - Review and execute Objection to Motion to Lift Stay against real property;  
(SJZ - .10)

February 9, 2001 - Review and execute Motion to pay insurance premium;

(SJZ - .10)

February 13, 2001 - Receipt of and review bank statement;  
(SJZ - .10)

February 15, 2001 - Receive and review statement from Reliant Energy;  
(SJZ - .10)

February 15, 2001 - Review of deposit and initial deposit;  
(SJZ - .10)

February 19, 2001 - Receive and calendar hearing on Motion to Lift Stay of  
Community Bank & Trust;  
(SJZ - .10)

February 22, 2001 - Receive and review correspondence from T.E. Moor Insurance  
requesting additional documents;  
(SJZ - .10)

February 22, 2001 - Receive and review bank stamped deposit slip;  
(SJZ - .10)

February 26, 2001 - Telephone conference with Katherine with Frank Maida's  
office regarding requirements from TE Moor regarding canceling insurance on  
building contents and auto policies;  
(SJZ - .10)

March 6, 2001 - Telephone conference with Mary Ann Mitchell with T.E. Moor  
Insurance regarding insurance coverage;  
(SJZ - .20)

March 6, 2001 - Telephone conference with Kathryn at Frank Maida's office  
regarding insurance;  
(SJZ - .20)

March 6, 2001 - Fax information to Kathryn;  
(SJZ - .10)

March 7, 2001 - Receive and review Proof of Claim filed by South Trust Bank  
(f/n/a Silsbee State Bank);  
(SJZ - .20)

March 8, 2001 - Prepare letter to TE Moore regarding binding property;  
(SJZ - .20)

March 9, 2001 - Receive and review fax from TE Moor regarding premise  
liability coverage on building;  
(SJZ - .10)

March 13, 2001 - Receive and review application for insurance coverage;  
(SJZ - .10)

March 13, 2001 - Prepare letter transmitting executed application to TE Moor &  
Company;  
(SJZ - .20)

March 13, 2001 - Receipt of and review bank statement;  
(SJZ - .10)

March 14, 2001 - Receive and review insurance binder coverage on building;  
(SJZ - .10)

March 14, 2001 - Receive and review Order to Pay Insurance Premium;  
(SJZ - .10)

March 19, 2001 - Review of deposit and initial deposit;  
(SJZ - .10)

March 19, 2001 - Receive and review bill from Reliant;  
(SJZ - .10)

March 20, 2001 - Review and execute check to TE Moor;  
(SJZ - .10)

March 27, 2001 - Receive and review Withdrawal of Motion to Lift Stay by  
Community Bank & Trust;  
(SJZ - .10)

March 29, 2001 - Conference regarding with L. Hebert regarding Tire Removal  
Matter;  
(SJZ - .10)

April 10, 2001 - Prepare Form 1 and Form 2;  
(SJZ - .30)

April 12, 2001 - Receipt of and review bank statement;  
(SJZ - .10)

April 19, 2001 - Review of deposit and initial deposit;  
(SJZ - .10)

April 21, 2001 - Receive and review Commercial Insurance package from TE Moor;  
(SJZ - .20)

May 8, 2001 - Conference with Milt Prewitt (real estate broker) regarding  
offer to purchase building from Kyamari Enterprises Inc.;  
(SJZ - .10)

May 9, 2001 - Telephone conference with M. Prewitt real estate broker  
regarding offer of purchase on building;  
(SJZ - .10)

May 10, 2001 - Telephone conference with Milt Pruitt (real estate broker)  
regarding letter o intent from Kymari Enterprises evaluate offer and how to  
respond;  
(SJZ - .30)

May 15, 2001 - Receipt of and review bank statement;  
(SJZ - .10)

May 21, 2001 - Review of deposit and initial deposit;  
(SJZ - .10)

May 23, 2001 - Telephone conference with Susan Horn regarding obtaining key  
from Prewitt to get into building;  
(SJZ - .30)

May 23, 2001 - Fax to Prewitt authorizing to release key to Horn;

(SJZ - .10)

June 13, 2001 - Receipt of and review bank statement;  
(SJZ - .10)

June 13, 2001 - Telephone conference with Susan Horn regarding sale of equipment of Bank One;  
(SJZ - .20)

June 19, 2001 - Telephone conference with Kenneth Moge regarding clean up of property;  
(SJZ - .20)

June 27, 2001 - Review of deposit and initial deposit;  
(SJZ - .10)

July 12, 2001 - Receipt of and review bank statement;  
(SJZ - .10)

July 13, 2001 - Receive and review Order discharging Debtors;  
(SJZ - .10)

July 20, 2001 - Review of deposit and initial deposit;  
(SJZ - .10)

August 1, 2001 - Telephone conference with Bo Price regarding real property;  
(SJZ - .30)

August 3, 2001 - Receive and review Notice from Talon Insurance Agency regarding merger with TE Moor;  
(SJZ - .10)

August 6, 2001 - Telephone conference with Milt Pruitt regarding real estate;  
(SJZ - .20)

August 13, 2001 - Receipt of and review bank statement;  
(SJZ - .10)

August 22, 2001 - Review of deposit and initial deposit;  
(SJZ - .10)

September 17, 2001 - Receipt of and review bank statement;  
(SJZ - .10)

October 9, 2001 - Receive and review bank stamped deposit slip;  
(SJZ - .10)

October 10, 2001 - Request to Remove Claims Folder;  
(SJZ - .10)

October 12, 2001 - Receive and review bank stamped deposit slip;  
(SJZ - .10)

October 15, 2001 - Receipt of and review bank statement;  
(SJZ - .10)

October 22, 2001 - Prepare Form 1 and Form 2;  
(SJZ - .30)

October 27, 2001 - Receive and review bank stamped deposit slip;

(SJZ - .10)

November 16, 2001 - Receipt of and review bank statement;  
(SJZ - .10)

November 19, 2001 - Review of deposit and initial deposit;  
(SJZ - .10)

November 19, 2001 - Review Claims Folder;  
(SJZ - .50)

November 26, 2001 - Receive and review bank stamped deposit slip;  
(SJZ - .10)

December 13, 2001 - Receipt of and review bank statement;  
(SJZ - .10)

December 20, 2001 - Review of deposit and initial deposit;  
(SJZ - .10)

December 27, 2001 - Review of deposit and initial deposit;  
(SJZ - .10)

December 28, 2001 - Receive and review banks stamped deposit slip;  
(SJZ - .10)

January 9, 2002 - Receive and review bank stamped deposit slip;  
(SJZ - .10)

January 14, 2002 - Review of deposit and initial deposit;  
(SJZ - .10)

January 17, 2002 - Receipt of and review bank statement;  
(SJZ - .10)

January 29, 2002 - Review claims folder;  
(SJZ - .10)

February 8, 2002 - Prepare letter to Sherri Arnold regarding property sold;  
(SJZ - .20)

February 11, 2002 - Telephone conference with Sherri Arnold regarding  
scheduling meeting with SJZ on Friday;  
(SJZ - .10)

February 12, 2002 - Receipt of and review bank statement;  
(SJZ - .10)

February 14, 2002 - Prepare letter to Court returning claims folder;  
(SJZ - .20)

February 15, 2002 - ½ travel time to Beaumont to meet real estate broker;  
(SJZ - 1.00)

February 15, 2002 - Meeting with Real Estate Broker to discuss listing and  
marketing property;  
(SJZ - .50)

February 15, 2002 - Review and execute Application to Employ Real Estate Agent;

(SJZ - .10)

February 21, 2002 - Review of deposit and initial deposit;

(SJZ - .10)

February 28, 2002 - Receive and review bank stamped deposit slip;

(SJZ - .10)

March 1, 2002 - Receive and review Order to Employ real estate agent;

(SJZ - .10)

March 7, 2002 - Receive and review correspondence from Talon Insurance Agency regarding coverage renewal;

(SJZ - .10)

March 11, 2002 - Receipt of and review bank statement;

(SJZ - .10)

March 13, 2002 - Telephone conference from S.D. Knight regarding properties of estate;

(SJZ - .10)

March 18, 2002 - Telephone call to Mary Ann Mitchell with Talon Insurance regarding renewal of property insurance;

(SJZ - .20)

March 21, 2002 - Prepare letter to Sheri Arnold transmitting copies of Orders Employing Real Estate Agent;

(SJZ - .20)

March 21, 2002- Review of deposit and initial deposit;

(SJZ - .10)

March 22, 2001 - Review and execute Motion to Pay Insurance Premium;

(SJZ - .10)

April 1, 2002 - Receive and review bank stamped deposit slip;

(SJZ - .10)

April 11, 2002 - Receipt of and review bank statement;

(SJZ - .10)

April 16, 2002 - Prepare Form 1 and Form 2;

(SJZ - .30)

April 18, 2002 - Prepare letter to S.D. Knight regarding his interest in purchasing Contract for Dee on Siquentes property;

(SJZ - .20)

April 19, 2002 - Review of deposit and initial deposit;

(SJZ - .10)

April 22, 2002 - Telephone conference to S.D.Knight - returning call regarding information on contract for deed;

(SJZ - .10)

April 23, 2002 - Receive and review Order allowing payment of insurance premium;  
(SJZ - .10)

April 23, 2002 - Prepare letter transmitting payment of insurance premium to Talon Agency;  
(SJZ - .20)

April 23, 2002 - Telephone conference to S.D. Knight regarding questions of filing Proof of Claim by Sheri Arnold;  
(SJZ - .10)

April 24, 2002 - Review and execute check to pay insurance premium;  
(SJZ- .10)

April 29, 2002 - Receive and review bank stamped deposit slip;  
(SJZ - .10)

May 2, 2002 - Receive and review insurance coverage on building and execute;  
(SJZ - .10)

May 9, 2002 - Telephone conference to Austin Brown attend 341a meeting with clients Foxworth Real Estate regarding property for sale;  
(SJZ - .10)

May 15, 2002 - Receipt of and review bank statement;  
(SJZ - .10)

May 21, 2002 - Review of deposit and initial deposit;  
(SJZ - .10)

May 24, 2002 - Receive and review bank stamped deposit slip;  
(SJZ - .10)

May 31, 2002 - Review and execute Objection to Claim No. 22;  
(SJZ - .10)

May 31, 2002 - Review and execute Objection to Claim No. 24;  
(SJZ - .10)

May 31, 2002 - Review and execute Objection to Claim No. 19;  
(SJZ - .10)

May 31, 2002 - Review and execute Objection to Claim No. 11;  
(SJZ - .10)

June 13, 2002 - Receipt of and review bank statement;  
(SJZ - .10)

June 18, 2002 - Review of deposit and initial deposit;  
(SJZ - .10)

June 27, 2002 - Receive and review bank stamped deposit slip;  
(SJZ - .10)

July 8, 2002 - Receive and review Order granting objection to claim number 11;  
(SJZ - .10)

July 8, 2002 - Receive and review Order granting objection to claim number 24;  
(SJZ - .10)



July 8, 2002 - Receive and review Order granting objection to claim number 22;  
(SJZ - .10)

July 8, 2002 - Receive and review Order granting objection to claim number 19;  
(SJZ - .10)

July 9, 2002 - Load claim information per court order;  
(SJZ - .30)

July 12, 2002 - Receipt of and review bank statement;  
(SJZ - .10)

July 26, 2002 - Receive and review correspondence and refund check from Talon Insurance;  
(SJZ - .10)

July 30, 2002 July 8, 2002 - Receive and review Order granting objection to claim number 11;  
(SJZ - .10)

July 30, 2002 - Review of deposit and initial deposit;  
(SJZ - .10)

July 30, 2002 - Review and execute Motion to Pay Ad Valorem Taxes;  
(SJZ - .10)

August 8, 2002 - Telephone conference with Sheri Arnold, Real Estate Broker, regarding status of efforts to sell property and review earnest money;  
(SJZ - .20)

August 12, 2002 - Receipt of and review bank statement;  
(SJZ - .10)

August 29, 2002 - Receive and review Order to pay Ad Valorem Taxes;  
(SJZ - .10)

September 3, 2002 - Telephone conference to Jefferson county Tax Office requesting correct amount of taxes due on Suentes lot;  
(SJZ - .30)

September 4, 2002 - Review and execute check to pay ad valorem taxes;  
(SJZ - .10)

September 11, 2002 - Receipt of and review bank statement;  
(SJZ - .10)

September 25, 2002 - Prepare correspondence to debtor regarding behind on payment to estate;  
(SJZ - .20)

October 4, 2002 - Review of deposit and initial deposit;  
(SJZ - .10)

October 11, 2002 - Receipt of and review bank statement;  
(SJZ - .10)

October 11, 2002 - Receive and review bank stamped deposit slip;  
(SJZ - .10)

October 25, 2002 - Receive and review bank stamped deposit slip;  
(SJZ - .10)

October 18, 2002 - Review of deposit and initial deposit;  
(SJZ - .10)

November 4, 2002 - Telephone conference with South Trust Bank requesting payoff of note;  
(SJZ - .40)

November 6, 2002 - Telephone conference from Sisuentes;  
(SJZ - .10)

November 11, 2002 - Review and execute Motion to Discount Balance on Contract of Sale;  
(SJZ - .10)

November 11, 2002 - Review and execute Motion to Pay Secured Claim of South Trust Bank;  
(SJZ - .10)

November 14, 2002 - Receipt of and review bank statement;  
(SJZ - .10)

December 4, 2002 - Receive and review Order to Discount Balance on contract for Deed;  
(SJZ - .10)

December 4, 2002 - Receive and review Order to Pay Secured Claim of South Trust Bank;  
(SJZ - .10)

December 10, 2002 - Telephone conference with Two Amigos regarding pay off of construction for sale;  
(SJZ - .20)

December 10, 2002 - Telephone conference with Sisuentes regarding payoff of Contract for Sale;  
(SJZ - .20)

December 13, 2002 - Receipt of and review bank statement;  
(SJZ - .10)

December 23, 2002 - Review of deposit and initial deposit;  
(SJZ - .10)

January 6, 2003 - Receive and review bank stamped deposit slip;  
(SJZ - .10)

January 13, 2003 - Receipt of and review bank statement;  
(SJZ - .10)

January 13, 2003 - Receive and review bank stamped deposit slip;  
(SJZ - .10)

January 15, 2003 - Transmit payoff and release to attorney, Clint Lewis for South Trust Bank;  
(SJZ - .30)

January 15, 2003 - Review and execute check to South Trust Bank;

(SJZ - .10)

February 12, 2003 - Receipt of and review bank statement;  
(SJZ - .10)

March 5, 2003 - Telephone conference to Sheri Arnold Properties regarding real property;  
(SJZ - .10)

March 12, 2003 - Receipt of and review bank statement;  
(SJZ - .10)

March 18, 2003 - Telephone conference with Sheri Arnold regarding Jack's Tire Building;  
(SJZ - .10)

April 11, 2003 - Receipt of and review bank statement;  
(SJZ - .10)

April 16, 2003 - Prepare Form 1 and Form 2;  
(SJZ - .30)

April 17, 2003 - Telephone conference from Talon Insurance Company regarding renewal of insurance policy of Jack's Tires;  
(SJZ - .10)

May 14, 2003 - Receipt of and review bank statement;  
(SJZ - .10)

June 13, 2003 - Receipt of and review bank statement;  
(SJZ - .10)

June 16, 2003 - Telephone conference with Sherri Arnold;  
(SJZ - .10)

June 16, 2003 - Telephone conference with Joy Hester regarding new appraisal;  
(SJZ - .10)

June 18, 2003 - Review and execute Motion to Sell Real Property;  
(SJZ - .10)

June 27, 2003 - Review of deposit and initial deposit;  
(SJZ - .10)

July 1, 2003 - Telephone conference with Sherri Arnold requesting offer to purchase;  
(SJZ - .10)

July 1, 2003 - Telephone conference with Jefferson County Tax Office;  
(SJZ - .10)

July 7, 2003 - Receive and review bank stamped deposit slip;  
(SJZ - .10)

July 11, 2003 - Receive and review Order to Sell Real Property;  
(SJZ - .10)

July 15, 2003 - Receipt of and review bank statement;  
(SJZ - .10)

July 29, 2003 - Telephone conference with Helen @ Clayton Mayfield's office regarding ad valorem taxes;  
(SJZ - .10)

August 12, 2003 - Receipt of and review bank statement;  
(SJZ - .10)

August 22, 2003 - Review and execute Application for Compensation for Sheri Arnold, Realtor;  
(SJZ - .10)

August 22, 2003 - Review and execute Motion to Pay Taxes;  
(SJZ - .10)

September 2, 2003 - Telephone conference to Sherri Arnold regarding closing of sale to Precision Auto;  
(SJZ - .30)

September 3, 2003 - Review and execute Amended/Supplemental Motion to Pay Taxes;  
(SJZ - .10)

September 12, 2003 - Receipt of and review bank statement;  
(SJZ - .10)

September 18, 2003 - Receive and review Order pay Sherri Arnold;  
(SJZ - .10)

September 18, 2003 - Receive and review Order to Pay Bank One;  
(SJZ - .10)

September 29, 2003 - Telephone conference to Sheri Arnold regarding closing;  
(SJZ - .10)

October 13, 2003 - Receive and review Order to pay taxes;  
(SJZ - .10)

October 13, 2003 - Receive and review title commitment from Stewart Title in Beaumont regarding sale to Beaumont Precision Machines;  
(SJZ - .10)

October 13, 2003 - Telephone conference with Lisa at Stewart Title regarding two liens;  
(SJZ - .20)

October 13, 2003 - Telephone conference with Susan at Gary Cohen's office regarding liens;  
(SJZ- .20)

October 13, 2003 - Telephone conference with Paul Selman, Galveston County, regarding property used by County;  
(SJZ - .20)

October 13, 2003 - Telephone conference with Karen Madden regarding taxes;  
(SJZ - .10)

October 14, 2003 - Telephone conference with Sheri Arnold regarding closing of sale to Beaumont Precision Machine;  
(SJZ - .20)

October 15, 2003 - Receipt of and review bank statement;  
(SJZ - .10)

October 17, 2003 - Review of deposit and initial deposit;  
(SJZ - .10)

October 21, 2003 - Review and execute Application to Employ David TAmminga,  
CPA;  
(SJZ - .10)

October 22, 2003 - Prepare letter transmitting Trustee's Deed to Realtor along  
with Real estate commission;  
(SJZ - .20)

October 22, 2003 - Prepare letter to Gary Offerman, attorney for Bank One,  
along with check for payoff;  
(SJZ - .20)

October 22, 2003 - Prepare letter to Calane, Linebarger for taxes owed to  
Jefferson County;  
(SJZ - .20)

October 22, 2003 - Review and execute check to Bank One;  
(SJZ - .10)

October 22, 2003 - Review and execute check to Sheri Arnold;  
(SJZ - .10)

October 22, 2003 - Review and execute check to Jefferson County;  
(SJZ - .10)

October 24, 2003 - Receive and review bank stamped deposit slip;  
(SJZ - .10)

November 3, 2003 - Telephone conference with Helen at Clayton Mayfield's  
office regarding 2003 taxes;  
(SJZ - .20)

November 12, 2003 - Receive and review Order to Employ David Tamminga, CPA;  
(SJZ - .10)

November 12, 2003 - Telephone conference with Helen at Clayton Mayfield's  
office;  
(SJZ - .30)

November 12, 2003 - Telephone conference with Sheri Arnold regarding 2003  
taxes;  
(SJZ - .20)

November 17, 2003 - Telephone conference with Helen at Clayton Mayfield's  
office regarding 2003 taxes;  
(SJZ - .20)

November 17, 2003 - Receipt of and review bank statement;  
(SJZ - .10)

November 19, 2003 - Review and execute Motion to Pay taxes prorate 2003;  
(SJZ - .10)

November 21, 2003 - Trip to and from post office to mail plats and building specs to purchaser of building;  
(SJZ - .30)

November 25, 2003 - Receive and review Withdrawal of Claim filed by First National Bank of Silsbee;  
(SJZ - .10)

December 1, 2003 - Receive and review Withdrawal of Claim filed by Bank One;  
(SJZ - .10)

December 10, 2003 - Review and execute Objection to Claim No. 26;  
(SJZ - .10)

December 12, 2003 - Receive and review Order to Pay Taxes prorate for 2003;  
(SJZ - .10)

December 15, 2003 - Telephone conference with Helen at Clayton Mayfield's office regarding withdrawal;  
(SJZ - .20)

December 16, 2003 - Telephone conference with Helen at Clayton Mayfield's office regarding withdrawal of claim;  
(SJZ - .20)

December 16, 2003 - Receive and review Withdrawal of Claim No. 12;  
(SJZ - .10)

December 17, 2003 - Receipt of and review bank statement;  
(SJZ - .10)

December 17, 2003 - Review and execute check to Jefferson County Tax Office;  
(SJZ - .10)

December 30, 2003 - Receive and review Order Disallowing Claim No. 17;  
(SJZ - .10)

January 9, 2004 - Receive and review Order disallowing claim no. 26;  
(SJZ - .10)

January 15, 2004 - Receipt of and review bank statement;  
(SJZ - .10)

February 12, 2004 - Review and execute Application to Pay Counsel for Trustee;  
(SJZ - .10)

February 13, 2004 - Receipt of and review bank statement;  
(SJZ - .10)

March 10, 2004 - Receipt of and review bank statement;  
(SJZ - .10)

March 29, 2004 - Receive and review Order to Pay Counsel for Trustee;  
(SJZ - .10)

March 29, 2004 - Review and execute check to Counsel for Trustee;  
(SJZ - .10)

April 16, 2004 - Receipt of and review bank statement;  
(SJZ - .10)

May 14, 2004 - Receipt of and review bank statement;  
(SJZ - .10)

June 14, 2004 - Receipt of and review bank statement;  
(SJZ - .10)

July 14, 2004 - Receipt of and review bank statement;  
(SJZ - .10)

August 4, 2004 - Review and execute check for Accountant fees;  
(SJZ - .10)

August 13, 2004 - Receipt of and review bank statement;  
(SJZ - .10)

TOTAL ITEMIZED TRUSTEE TIME: 48.10 hrs.

**Additional Trustee time to be incurred:**

Evaluation of case for administration and disposition of assets;

Continuous monitor of case administration;

Preparation of disbursement checks to creditors and Trustee fees and expenses;

Preparation of dividend letter to creditors;

Review additional bank statements;

Preparation of additional Form 1's and 2's as necessary;

Preparation of Trustee's Supplemental Final Report.

SCHEDULE C  
EXPENSES OF ADMINISTRATION

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
1. 11 U.S.C Sec. 507(a)(1) Court Costs and Fees	0.00	0.00	0.00	0.00
2. 11 U.S.C. Sec. 503(b)(1)(a) Preservation of Estate	5,267.61	5,267.61	5,267.61	0.00
3. 11 U.S.C. Sec. 503(b)(2) Post-Petition taxes and related penalties	0.00	0.00	0.00	0.00
4. 11 U.S.C. Sec. 503(b)(2) Compensation and Reimbursements				
A. Trustee - Compensation	8,517.50	8,517.50	0.00	8,517.50
B. Trustee - Expense	1,026.08	1,026.08	0.00	1,026.08
C. ACCOUNTANT FEES	1,475.00	1,475.00	1,475.00	0.00
D. REAL ESTATE FEES	3,600.00	3,600.00	3,600.00	0.00
E. TRUSTEE ATTORNEY FEES	4,227.10	4,227.10	4,227.10	0.00
5. Court Special Charges (Excess Notices)	0.00	0.00	0.00	0.00
6. United States Trustee Fees	0.00	0.00	0.00	0.00
BkMk6 TOTALS:	\$24,113.29	\$24,113.29	\$14,569.71	\$9,543.58



# UNITED STATES BANKRUPTCY COURT FOR THE EASTERN DISTRICT OF TEXAS BEAUMONT DIVISION

**In Re:**

Calvin Jack Baxter Lilah Jean Baxter

**Debtor(s):**

**Bankruptcy** Case: Chapter 7

**BILL OF COSTS**

**TO:**

Stephen Michael Zayler Gross  
123 E. Lufkin Avenue P. O. Box 7097 PO Box 150743  
Lufkin Tyler, TX 75915-0743 75711

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Notice is hereby given that court costs (and deferred adversary filing fees, if applicable) are now due pursuant to 28 USC Section 1930, in the above case in the amount of  
\$0 (Total Amount)

These costs are itemized as follows

NQU.!:;ES

\$0.25 per notice in excess of 50 notices mailed prior to 1/1/87. --

97-10274 bp

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**SO** (Prior to 1/1/87)

SO.50 per notice for all notices mailed after to 1/1/87.

**\$0 (After** 1/1/87)

NOTE: For Chapter 7 cases filed after 12/1/92, there will be NO NOICE FEES. (Do Not Bill for SO.50 per notice)

NOTE: For all other Chapters filed after 1/1/98, there will be NO NOnCE FEES. (Do Not Bill for SO.50 per notice)

**PROCESSING CLAIMS**

NOTE: The fee of \$0.25 for clerical processing of each claim in excess of IOin. cases filed under the Act or Code has been eliminated

**DEFERRED ADVERSARY FILING**

O(Deferred Adversaries) Chapter 7 Adversary Proceeding(s) filed @\$120.00/\$150.00 each. \$0

**TOTAL AMOUNT DUE**

SO

Check to be made payable to Clerk, U.S. Bankruptcy Court

Date: **February 18, 2004**

**JAMES D. TOKOPH**  
**Clerk of Court**

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" \ /i/ (. " "1." .~.. \, .) **Deputy Clerk**

BY:

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# SCHEDULE D

## SECURED CLAIMS

Claim no.	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Due
	20,663.79	0.00	20,663.79	20,663.79	0.00
	20,871.20	0.00	20,871.20	20,871.20	0.00
TOTALS	41,534.99		41,534.99	41,534.99	0.00

## IDENTIFICATION OF SECURED PARTIES AFFECTED:

Claim No.	Name of Creditor	Claim No.	Name of Creditor
00012	SOUTHTRUST BANK	00015	BANK ONE
00018	JEFFERSON COUNTY	00019B	FIRST NATIONAL BANK OF SILSBEE
00020	BANK ONE, TEXAS, N.A.	00024	COMMUNITY BANK
00028	BANK ONE, TEXAS, N.A.		LARRY WAYNE SEPULVADO
	FIRST NATIONAL BANK OF SILSBEE		

SCHEDULE E

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES  
IN THE FOLLOWING ORDER OF PRIORITY

	(1) Amount Claimed	(2) Amount Allowed	(3) Amount Paid	(4) Due
1. For Credit extended - Sec. 364(e)(1)	0.00	0.00	0.00	0.00
2. Claims from failure of adequate protection - Sec. 307(a)(b)	0.00	0.00	0.00	0.00
3. "Gap Claims" - Sec. 507(a)(2)	0.00	0.00	0.00	0.00
4. Wages, etc. - Sec. 507(a)(3)	234.88	234.88	0.00	234.88
5. Contributions to benefit plans - Sec. 507(a)(4)	0.00	0.00	0.00	0.00
6. Consumer deposits - Sec. 507(a)(6)	0.00	0.00	0.00	0.00
7. Taxes - Sec. 507(a)(7)	39,063.28	39,063.28	32,887.12	6,176.16
8. Other (No Basis):	0.00	0.00	0.00	0.00
TOTALS:	\$39,298.16	\$39,298.16	\$32,887.12	\$6,411.04

SCHEDULE E

PARTIES AFFECTED:

Priority No.	Name of Creditor	Priority No.	Name of Creditor
00014	JEFFERSON COUNTY TAX OFFICE	00013	OFFICE OF THE ATTORNEY GENERAL
00023	OFFICE OF THE ATTORNEY GENERAL	00017B	INTERNAL REVENUE SERVICE
	LARRY WAYNE SEPULVADO		
FILED UNSECURED CLAIMS TOTAL:	18,317.16	18,317.16	0.00
SUBORDINATED UNSECURED CLAIMS TOTAL:	0.00	0.00	0.00

EXHIBIT A  
ANALYSIS OF CLAIMS REGISTER

Case Number: 97-10274

Page 1

Date: August 23, 2004

Debtor Name: BAXTER, CALVIN JACK

Claim Number Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
025 REE	T. E. MOOR & CO. P. O. BOX 1609 NEDERLAND, TX 77627	Administrative	PER OREDER DATED 3-12-01.	\$5,267.61	\$5,267.61	\$0.00
061 PTL	JEFFERSON COUNTY TAX OFFICE TAX ASSESSOR/COLLECTOR P.O. BOX 2112 BEAUMONT, TEXAS 77704-2112	Priority		\$32,887.12	\$32,887.12	\$0.00
050 SC	SOUTHTRUST BANK 4000 TWIN CITY HIGHWAY GROVES, TEXAS 77619	Secured		\$20,663.79	\$20,663.79	\$0.00
050 SC	BANK ONE c/o GARY COKER 390 PARK STREET STE. 600 BEAUMONT, TEXAS 77701	Secured		\$20,871.20	\$20,871.20	\$0.00
025 REF	SHERI ARNOLD 2620 LAUREL BEAUMONT, TEXAS 77702	Administrative		\$3,600.00	\$3,600.00	\$0.00
025 TAF	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	Administrative		\$4,227.10	\$4,227.10	\$0.00
025 AF	GREAK & SORRELL, P.C. CERTIFIED PUBLIC ACCOUNTANTS 1403 TURTLE CREEK DRIVE LUFKIN, TEXAS 75904	Administrative		\$1,475.00	\$1,475.00	\$0.00
00001 070 UC	Mitchell M. Koop 275 N. 18th St. Beaumont, TX 77707	Unsecured		\$1,625.44	\$0.00	\$1,625.44
00002 070 UC	Tire Dealers Whse - Houston 3635 Willowbend, #318 Houston, TX 77054	Unsecured		\$936.01	\$0.00	\$936.01
00003 070 UC	Texas Agriculture Service Company Attn: Cyndi Gerik, Comptroller P.O. Box 2689 Waco, TX 76702-2689	Unsecured	AMENDED BY CLAIM #26	\$2,338.87	\$0.00	\$2,338.87
00004 070 UC	Myers Tire Supply Co. 2320 Congress Ave. Houston, TX 77003	Unsecured		\$795.03	\$0.00	\$795.03
00005 074 UFINE	Lone Star Air Comp. 1005 Lindbergh Beaumont, TX 77707	Unsecured		\$463.38	\$0.00	\$463.38
00006	Internal Revenue Service 1919 Smith Street Stop 5025HOU Houston, TX 77002	Unsecured	AMENDED BY CLAIM #17	\$4,000.00	\$0.00	\$4,000.00

EXHIBIT A  
ANALYSIS OF CLAIMS REGISTER

Case Number: 97-10274

Page 2

Date: August 23, 2004

Debtor Name: BAXTER, CALVIN JACK

Claim Number Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
00007 070 UC	Southwestern Bell Yellow Pages 1430 Empire Central, 4th Floor Dallas, TX 75247	Unsecured		\$5,790.00	\$0.00	\$5,790.00
00008 070 UC	Coastal Business Forms PO Box 7694 Beaumont, TX 77726-7694	Unsecured		\$635.41	\$0.00	\$635.41
00009 070 UC	Carquest Auto Parts P.O. Box 600 San Antonio, TX 78292-0600	Unsecured		\$533.66	\$0.00	\$533.66
00010A	Internal Revenue Service 1919 Smith Street Stop 5025HOU Houston, TX 77002	Unsecured	AMENDED BY CLAIM #17	\$657.59	\$0.00	\$657.59
00010B	Internal Revenue Service 1919 Smith Street Stop 5025HOU Houston, TX 77002	Unsecured	AMENDED BY CLAIM #17	\$7,902.45	\$0.00	\$7,902.45
00011	Price Rubber Corp. P.O. Box 210489 Montgomery, AL 36121	Unsecured	Claim Disallowed per Order 7/8/02	\$1,761.72	\$0.00	\$1,761.72
00012	Jefferson County c/o Clayton Mayfield 1148 Park Street Beaumont, Tx. 77701	Secured	Withdrawal of Claim filed by Jefferson County 12/16/03	\$9,563.71	\$0.00	\$9,563.71
00013 061 PTL	Office of the Attorney General Collection Division - Bankruptcy Section P.O. Box 12548 Austin, Tx 78711-2548	Priority		\$1,185.32	\$0.00	\$1,185.32
00014 061 PTL	Office of the Attorney General Collection Division - Bankruptcy Section P.O. Box 12548 Austin, Tx 78711-2548	Priority		\$4,990.84	\$0.00	\$4,990.84
00015	First National Bank of Silsbee c/o James. W. Henges Lewis & Associates 4180 Delaware, Suite 402 Beaumont, Texas 77706	Secured	AMENDED BY CLAIM #28	\$43,149.69	\$0.00	\$43,149.69
00016 070 UC	Treadco, Inc. P.O. Box 10048 Fort Smith, AR 72917	Unsecured		\$866.00	\$0.00	\$866.00
00017A 070 UC	Internal Revenue Service 1919 Smith Street Stop 5025HOU Houston, TX 77002	Unsecured	AMENDMENT OF CLAIM #6	\$657.59	\$0.00	\$657.59
00017B 066 UPT	Internal Revenue Service 1919 Smith Street Stop 5025HOU Houston, TX 77002	Priority	AMENDMENT OF CLAIM #6	\$3,902.45	\$0.00	\$3,902.45

EXHIBIT A  
ANALYSIS OF CLAIMS REGISTER

Case Number: 97-10274

Page 3

Date: August 23, 2004

Debtor Name: BAXTER, CALVIN JACK

Claim Number Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
00018	Bank One, Texas, N.A. ATTN: Treva Clark PO Box 29550 Phoenix, AZ 85038	Secured	AMENDED BY CLAIM #20	\$45,387.00	\$0.00	\$45,387.00
00019A	Community Bank 700 Calder Beaumont, Texas 77701	Unsecured	Order Disallowing Claim No. 19 entered 7/8/02	\$32,417.57	\$0.00	\$32,417.57
00019B	Community Bank 700 Calder Beaumont, Texas 77701	Secured	Order disallowing Claim No. 19 entered 7/8/02	\$15,000.00	\$0.00	\$15,000.00
00020	Bank One, Texas, N.A. ATTN: Treva Clark PO Box 29550 Phoenix, AZ 85038	Secured	AMENDMENT OF CLAIM #18 AMENDED BY CLAIM #27	\$46,983.39	\$0.00	\$46,983.39
00021 070 UC	Southwestern Bell Yellow Pages 1430 Empire Central, 4th Floor Dallas, TX 75247	Unsecured		\$1,771.23	\$0.00	\$1,771.23
00022A	AT&T Credit Corporation 2 Gatehall Drive Parsippany, NJ 07054	Unsecured	Claim No. 22 Disallowed per court order 7/8/02	\$519.64	\$0.00	\$519.64
00022B	AT&T Credit Corporation 2 Gatehall Drive Parsippany, NJ 07054	Unsecured	Claim No. 22 Disallowed per court order 7/8/02	\$1,225.15	\$0.00	\$1,225.15
00023 054 PW	Larry Wayne Sepulvado 1930 College, Rm. 41 Beaumont, TX 77701	Priority		\$234.88	\$0.00	\$234.88
00024	Larry Wayne Sepulvado 1930 College, Rm. 41 Beaumont, TX 77701	Secured	Claim No. 24 Disallowed per court order 7/8/02	\$4,000.00	\$0.00	\$4,000.00
00025 070 UC	Price Rubber Corp. P.O. Box 210489 Montgomery, AL 36121	Unsecured		\$1,761.72	\$0.00	\$1,761.72
00026 070 UC	Texas Agriculture Service Company Attn: Cyndi Gerik, Comptroller P.O. Box 2689 Waco, TX 76702-2689	Unsecured	AMENDMENT OF CLAIM #3 Order to Disallow as secured but allowed as unsecured entered 1/7/04	\$2,338.87	\$0.00	\$2,338.87
00027	Bank One, Texas, N.A. ATTN: Treva Clark PO Box 29550 Phoenix, AZ 85038	Unsecured	Withdrawal of Claim No. 27 filed 12/1/03	\$30,227.79	\$0.00	\$30,227.79
00028	First National Bank of Silsbee c/o James. W. Henges Lewis & Associates	Secured	Withdrawal of Claim 11/25/03	\$21,805.54	\$0.00	\$21,805.54

EXHIBIT A  
ANALYSIS OF CLAIMS REGISTER

Case Number: 97-10274

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Date: August 23, 2004

Debtor Name: BAXTER, CALVIN JACK

Claim Number Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
	4180 Delaware, Suite 402 Beaumont, Texas 77706					
00029 070 UC	Texas Workforce Commission ATTN: Steve Riley, Tax Dept TWC Building Austin, TX 78778	Unsecured		\$142.82	\$0.00	\$142.82

Case Totals:

\$384,562.58

\$88,991.82

\$295,570.76

Code #: Trustee's Claim Number, Priority Code, Claim Type



UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
BEAUMONT DIVISION

IN RE:	)	
BAXTER, CALVIN JACK	)	CASE NO. 97-10274
BAXTER, LILAH JEAN	)	
	)	CHAPTER 7
DEBTOR(S)	)	

TRUSTEE'S REPORT OF  
PROPOSED FINAL DISTRIBUTIONS

The undersigned trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.

2. The trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the trustee and on the United States trustee.

1. BALANCE ON HAND	\$16,358.25
2. ADMINISTRATIVE EXPENSES TO BE PAID * (note)	\$9,543.58
3. SECURED CLAIMS TO BE PAID * (note)	\$0.00
4. PRIORITY CLAIMS TO BE PAID * (note)	\$6,814.67
5. UNSECURED CLAIMS TO BE PAID * (note)	\$0.00
6. OTHER DISTRIBUTIONS TO BE PAID * (note)	\$0.00
7. TOTAL DISTRIBUTIONS TO BE MADE (Sum of lines 2 through 6)	\$16,358.25
8. ZERO BALANCE AFTER ALL DISTRIBUTIONS (Line 1 less line 7)	\$0.00

\* (See attached schedule of payees and amounts)

/s/ Stephen J. Zayler	(Trustee)
Stephen J. Zayler	

# PROPOSED DISTRIBUTION

Case Number: 97-10274      BP1      Page   1      Date: August 23, 2004  
Debtor Name: BAXTER, CALVIN JACK \ BAXTER, LILAH JEAN

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance								\$16,358.25
	Stephen J. Zayler COMPENSATION	Admin		\$8,517.50	\$0.00	\$8,517.50	\$8,517.50	\$7,840.75
	Stephen J. Zayler EXPENSES	Admin		\$1,026.08	\$0.00	\$1,026.08	\$1,026.08	\$6,814.67
	Stephen J. Zayler PRIOR CHAPTER COMPENSATION	Admin		\$0.00	\$0.00	\$0.00	\$0.00	\$6,814.67
	Stephen J. Zayler PRIOR CHAPTER EXPENSES	Admin		\$0.00	\$0.00	\$0.00	\$0.00	\$6,814.67
	T. E. MOOR & CO.	Admin	025	\$5,267.61	\$5,267.61	\$0.00	\$0.00	\$6,814.67
	SHERI ARNOLD	Admin	025	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$6,814.67
	STEPHEN J. ZAYLER	Admin	025	\$4,227.10	\$4,227.10	\$0.00	\$0.00	\$6,814.67
	GREAK & SORRELL, P.C.	Admin	025	\$1,475.00	\$1,475.00	\$0.00	\$0.00	\$6,814.67
	SOUTHTRUST BANK	Sec	050	\$20,663.79	\$20,663.79	\$0.00	\$0.00	\$6,814.67
	BANK ONE	Sec	050	\$20,871.20	\$20,871.20	\$0.00	\$0.00	\$6,814.67
00023	Larry Wayne Sepulvado	Priority	054	\$234.88	\$0.00	\$234.88	\$234.88	\$6,579.79
	JEFFERSON COUNTY TAX OFFICE	Priority	061	\$32,887.12	\$32,887.12	\$0.00	\$0.00	\$6,579.79
00013	Office of the Attorney General	Priority	061	\$1,185.32	\$0.00	\$1,185.32	\$1,185.32	\$5,394.47
00014	Office of the Attorney General	Priority	061	\$4,990.84	\$0.00	\$4,990.84	\$4,990.84	\$403.63
00017B	Internal Revenue Service	Priority	066	\$3,902.45	\$0.00	\$3,902.45	\$403.63	\$0.00
00001	Mitchell M. Koop	Unsec	070	\$1,625.44	\$0.00	\$1,625.44	\$0.00	\$0.00
00002	Tire Dealers Whse - Houston	Unsec	070	\$936.01	\$0.00	\$936.01	\$0.00	\$0.00
00004	Myers Tire Supply Co.	Unsec	070	\$795.03	\$0.00	\$795.03	\$0.00	\$0.00
00007	Southwestern Bell Yellow Pages	Unsec	070	\$5,790.00	\$0.00	\$5,790.00	\$0.00	\$0.00
00008	Coastal Business Forms	Unsec	070	\$635.41	\$0.00	\$635.41	\$0.00	\$0.00

## PROPOSED DISTRIBUTION

Case Number: 97-10274 BP1

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Date: August 23, 2004

Debtor Name: BAXTER, CALVIN JACK \ BAXTER, LILAH JEAN

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
00009	Carquest Auto Parts	Unsec	070	\$533.66	\$0.00	\$533.66	\$0.00	\$0.00
00016	Treadco, Inc.	Unsec	070	\$866.00	\$0.00	\$866.00	\$0.00	\$0.00
00017A	Internal Revenue Service	Unsec	070	\$657.59	\$0.00	\$657.59	\$0.00	\$0.00
00021	Southwestern Bell Yellow Pages	Unsec	070	\$1,771.23	\$0.00	\$1,771.23	\$0.00	\$0.00
00025	Price Rubber Corp.	Unsec	070	\$1,761.72	\$0.00	\$1,761.72	\$0.00	\$0.00
00026	Texas Agriculture Service Company	Unsec	070	\$2,338.87	\$0.00	\$2,338.87	\$0.00	\$0.00
00029	Texas Workforce Commission	Unsec	070	\$142.82	\$0.00	\$142.82	\$0.00	\$0.00
00005	Lone Star Air Comp.	Unsec	074	\$463.38	\$0.00	\$463.38	\$0.00	\$0.00
<< Totals >>				\$127,166.05	\$88,991.82	\$38,174.23	\$16,358.25	\$0.00

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.